

EXHIBIT B

Detail of time and expense for October 1, 2009
through October 31, 2009

EXHIBIT B

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/9/2009	7331-003	Matthew D. Spohn	L120	Reviewed correspondence from Mr. Drosdick regarding clarification of assignment from Lehman Brothers Bank to Lehman Brothers Holdings Inc. as relevant to attorney client privilege and drafted requested analysis of issue.	0.4	310.00	124.00
10/13/2009	7331-003	Matthew D. Spohn	L120	Conferred with Mr. Drosdick regarding attorney client privilege and in furtherance of same drafted supplemental memorandum requested by Mr. Drosdick regarding same.	0.4	310.00	124.00
10/29/2009	7331-003	Matthew D. Spohn	L120	Finalized Lehman Brothers Holdings Inc.'s responses to Clarion's discovery requests (discovery)	0.2	310.00	62.00
7331-003 Total					1.0		310.00
10/9/2009	7331-005	Jennifer Bulmer	L140	Reviewed correspondence from Aurora Loan Services LLC's counsel regarding assignment of judgment and joint pursuit of judgment, and in furtherance of same conferred with Mr. Spohn	0.5	170.00	85.00
7331-005 Total					0.5		85.00
10/1/2009	7331-015	Mark Bailey	L210	Corresponded with opposing counsel regarding waiver of service of complaint.	0.1	290.00	29.00
10/1/2009	7331-015	Jennifer Bulmer	L140	Docketed waiver of service and deadline for Defendant to answer complaint pursuant to court rules	0.1	170.00	17.00
10/6/2009	7331-015	Mark Bailey	L210	Drafted and prepared pro hac vice application to file with the court	0.1	290.00	29.00
10/22/2009	7331-015	Mark Bailey	L320	Corresponded with Ms. Ryan regarding initial disclosures required by court rules.	0.1	290.00	29.00
10/22/2009	7331-015	Mark Bailey	L110	Reviewed indemnification agreement to determine if applicable to claims.	0.5	290.00	145.00
10/23/2009	7331-015	Mark Bailey	L110	Reviewed draft of indemnification agreement as it relates to claims.	0.1	290.00	29.00
10/28/2009	7331-015	Echo Ryan	L320	Prepared initial disclosures required by court rules, and in furtherance of same prepared documents received from Client for relevance to National Penn Bank action, removed documents related to a number of loans currently not included in lawsuit from initial disclosures, identified documents need to complete initial disclosures, and emailed Ms. Akell regarding outstanding documents needed to complete initial disclosures	3.7	200.00	740.00
10/30/2009	7331-015	Mark Bailey	L110	Reviewed potential first payment default claim to determine if claim is viable.	0.2	290.00	58.00
10/30/2009	7331-015	Echo Ryan	L310	As required by court rules, drafted Rule 26(a)(1) disclosures to identify individuals likely to have discoverable information, designate documents that may be used to prove Lehman Brothers Holdings Inc.'s claims against National Penn Bank and provide a computation of damages sustained by Lehman Brothers Holdings Inc. for the six loans included in the complaint.	1.7	200.00	340.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/30/2009	7331-015	Echo Ryan	L250	Drafted stipulated protective order to file with the court to ensure protection of the borrower's nonpublic personal information and Lehman Brothers Holdings Inc.'s proprietary information, shepardized case law cited in stipulated protective order and in furtherance of the same finalized stipulated protective order for Mr. Bailey's approval	3.9	200.00	780.00
7331-015 Total					10.5		2,196.00
10/1/2009	7331-016	Jennifer Bulmer	L140	Reviewed Plaintiff's confidential settlement statement for docketing pursuant to court rules	0.1	170.00	17.00
10/1/2009	7331-016	Katie Roush	L320	Communicated with Ms. Ryan and opposing counsel about disclosure of the Seller's Guide in the litigation (discovery)	0.6	240.00	144.00
10/2/2009	7331-016	Katie Roush	L320	Disclosed 2002 Seller's Guide to opposing counsel and reviewed same (discovery)	1.2	240.00	288.00
10/2/2009	7331-016	Kathleen Porter	L320	Prepared 2002 Seller's Guide from Client for production to opposing counsel and in furtherance of the same updated tracking sheet with same (discovery)	0.9	170.00	153.00
10/2/2009	7331-016	Echo Ryan	L320	Read and responded to e-mail from Mr. Gray regarding request for copies of the 2002 Aurora Seller's Guides, reviewed version of the 2002 Aurora Seller's Guide applicable to the case for proprietary information and forwarded to Ms. Porter for production to opposing counsel (discovery)	0.2	200.00	40.00
10/4/2009	7331-016	Katie Roush	L310	In compliance with Court rules, drafted Lehman Brothers Holdings Inc.'s responses to Defendant's first set of written discovery (discovery)	1.9	240.00	456.00
10/5/2009	7331-016	Katie Roush	L340	In compliance with Court rules, continued drafting response to Defendant Clarion's initial written discovery requests and in furtherance of same spoke with Mr. O'Dorisio regarding the review appraisal he conducted on one of the subject properties (discovery)	1.9	240.00	456.00
10/6/2009	7331-016	Katie Roush	L310	In compliance with Court rules, continued drafting Plaintiff's responses to Defendant's written discovery requests (discovery)	4.2	240.00	1,008.00
10/6/2009	7331-016	Matthew D. Spohn	L160	In preparation for Court ordered settlement conference, conferred with Mr. Drosdick and in furtherance of same conferred with Ms. Roush regarding documents needed for settlement conference	0.3	310.00	93.00
10/6/2009	7331-016	Echo Ryan	L160	In preparation for Court ordered settlement conference, met with Ms. Roush regarding strategy for settlement conference and prepared documents relevant to settling case.	0.1	200.00	20.00
10/6/2009	7331-016	Echo Ryan	L320	In compliance with Court rules, conferred with Ms. Roush regarding written responses to Defendant's discovery and e-mailed Mr. Gray regarding documents necessary for responding to discovery (discovery).	0.4	200.00	80.00
10/7/2009	7331-016	Matthew D. Spohn	L160	In preparation for Court ordered settlement conference, conferred with Ms. Roush regarding preparation, valuation of case, and also prepare additional documents and information to bring to conference.	0.4	310.00	124.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/7/2009	7331-016	Jennifer Bulmer	L230	In anticipation of Court ordered settlement conference on 10/08/09, prepared documents needed.	2.1	170.00	357.00
10/7/2009	7331-016	Katie Roush	L310	Prepared for Court ordered settlement conference.	2.6	240.00	624.00
10/7/2009	7331-016	Kathleen Porter	L140	In anticipation of Court ordered settlement conference, prepared documents needed.	0.4	170.00	68.00
10/7/2009	7331-016	Echo Ryan	L160	In preparation for Court ordered settlement conference, located and forwarded documents related to settlement negotiations between Aurora Loan Services and Defendant Clarion Mortgage Capital to Ms. Roush.	2.3	200.00	460.00
10/8/2009	7331-016	Matthew D. Spohn	L160	In preparation for Court ordered settlement conference, conferred with Ms. Roush regarding results of her review of produced documents for relevance to settlement conference.	0.2	310.00	62.00
10/8/2009	7331-016	Katie Roush	L160	Prepared for and attended court ordered settlement conference.	5.0	240.00	1,200.00
10/8/2009	7331-016	Katie Roush	L310	Drafted discovery responses to Defendant's written discovery requests (discovery).	3.2	240.00	768.00
10/8/2009	7331-016	Matthew D. Spohn	L160	In preparation for court ordered settlement conference, conferred with Mr. Drosdick and made final preparations for same, and participated in settlement conference.	2.9	310.00	899.00
10/8/2009	7331-016	Matthew D. Spohn	L330	Conferred with Ms. Roush regarding depositions to pursue in the case and additional discovery to be done (discovery).	0.2	310.00	62.00
10/8/2009	7331-016	Echo Ryan	L310	Reviewed e-mail from Mr. Gray containing documents related to discovery responses and met with Ms. Roush regarding same (discovery).	0.2	200.00	40.00
10/8/2009	7331-016	Kathleen Porter	L140	Prepared documents for database and updated tracking sheet with same (discovery).	0.7	170.00	119.00
10/9/2009	7331-016	Katie Roush	L310	Drafted discovery responses and in furtherance of same conferred with Ms. Ryan about documents Lehman Brothers Holdings Inc. has already produced (discovery).	3.5	240.00	840.00
10/9/2009	7331-016	Echo Ryan	L310	Met with Ms. Roush regarding responses to interrogatories and attempted to locate policies and procedures relevant to responding to interrogatories (discovery).	2.3	200.00	460.00
10/12/2009	7331-016	Jennifer Bulmer	L140	In compliance with court rules, docketed order granting stipulation for extension of time for Defendant to file response to Plaintiff's complaint.	0.1	170.00	17.00
10/12/2009	7331-016	Katie Roush	L310	Reviewed written discovery responses and sent same to Mr. Spohn for review (discovery).	0.5	240.00	120.00
10/13/2009	7331-016	Matthew D. Spohn	L310	Reviewed and revised draft responses to discovery and conferred with Ms. Roush regarding status and scope of documents to be produced.	0.4	310.00	124.00
10/14/2009	7331-016	Katie Roush	L310	Reviewed Lehman Brothers Holdings Inc.'s responses to discovery and reviewed Mr. Spohn's edits into same (discovery)	0.8	240.00	192.00
10/15/2009	7331-016	Katie Roush	L310	Finalized Lehman Brothers Holdings Inc.'s responses to Clarion's discovery requests (discovery)	1.7	240.00	408.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/15/2009	7331-016	Kathleen Porter	L320	Prepared documents for production to opposing counsel and in furtherance of same updated document tracking sheet (discovery)	2.3	170.00	391.00
10/15/2009	7331-016	Echo Ryan	L320	Reviewed documents received from client for relevance to Clarion action, proprietary information for privilege in order to avoid inadvertent disclosure of protected information with production and in furtherance of same drafted privilege log for documents produced (discovery)	1.9	200.00	380.00
10/16/2009	7331-016	Jennifer Bulmer	L140	In compliance with Court rules, docketed Plaintiff's responses to Defendant's first set of discovery requests.	0.1	170.00	17.00
7331-016 Total					45.6		10,487.00
10/2/2009	7331-021	Matthew D. Spohn	L310	Reviewed correspondence from opposing counsel regarding discovery extension and corresponded with Mr. Bailey regarding his response to same.	0.2	310.00	62.00
10/6/2009	7331-021	Matthew D. Spohn	L210	Reviewed Defendant's Answer to Amended Complaint.	0.1	310.00	31.00
10/6/2009	7331-021	Matthew D. Spohn	L310	Reviewed correspondence from opposing counsel regarding request for extension of time to answer written discovery, assessed same against discovery cutoff, drafted response correspondence and in furtherance of same reviewed and responded to reply from opposing counsel (discovery).	0.3	310.00	93.00
10/6/2009	7331-021	Matthew D. Spohn	L110	Conferred with Mr. Walsh regarding progress on work to locate borrowers and documents needed to prove misrepresentation claims.	0.1	310.00	31.00
10/6/2009	7331-021	Larry Walsh	L110	Researched deed of trust for use as evidence in proving claims, per request of Mr. Spohn	0.6	85.00	51.00
10/9/2009	7331-021	Matthew D. Spohn	L310	Reviewed and responded to correspondence from opposing counsel regarding interrogatory answers (discovery).	0.1	310.00	31.00
10/9/2009	7331-021	Larry Walsh	L110	Researched deed of trust for use as evidence in proving claims, per request of Mr. Spohn	0.2	85.00	17.00
10/12/2009	7331-021	Larry Walsh	L110	Researched and located borrowers for service of subpoena, per Mr. Spohn's request	0.5	85.00	42.50
10/13/2009	7331-021	Larry Walsh	L110	Researched deed of trust for use as evidence in proving claims, per request of Mr. Spohn	2.4	85.00	204.00
10/14/2009	7331-021	Larry Walsh	L110	Researched deed of trust for use as evidence in proving claims, per request of Mr. Spohn	1.1	85.00	93.50
10/15/2009	7331-021	Matthew D. Spohn	L310	Drafted responses to requests for production of documents (discovery).	0.3	310.00	93.00
10/16/2009	7331-021	Matthew D. Spohn	L310	Continued drafting answers to interrogatories and corresponded with opposing counsel regarding due date for same and status of Defendant's discovery responses (discovery)	1.1	310.00	341.00
10/16/2009	7331-021	Jennifer Bulmer	L140	In compliance with court rules, docketed Plaintiff's responses to Defendant's request for production of documents.	0.1	170.00	17.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/19/2009	7331-021	Matthew D. Spohn	L310	Continued drafting interrogatory answers, conferred with Ms. Ryan regarding investigation into status of additional documents needed to answer same, reviewed Ms. Ryan's chart of documents needed, conferred with her regarding same, and corresponded with Mr. Gray regarding same (discovery)	2.5	310.00	775.00
10/19/2009	7331-021	Echo Ryan	L190	Reviewed consolidated notes logs and broker price opinions and supplied Mr. Spohn with the dates covered by these documents in order to ensure opposing counsel has been provided with current information (discovery)	1.4	200.00	280.00
10/20/2009	7331-021	Matthew D. Spohn	L310	Reviewed additional documents from Mr. Gray needed to respond to discovery responses and continued drafting interrogatory answers (discovery)	0.8	310.00	248.00
10/21/2009	7331-021	Matthew D. Spohn	L320	Reviewed appraisal and price opinion documents from Mr. Gray and conferred with Ms. Porter regarding readying same for production (discovery).	0.2	310.00	62.00
10/21/2009	7331-021	Matthew D. Spohn	L310	Reviewed additional documents from Mr. Gray regarding Delgado loan, used same to complete damage calculations, and used same to complete interrogatory answers (discovery)	0.7	310.00	217.00
10/21/2009	7331-021	Matthew D. Spohn	L320	Conferred with opposing counsel regarding Defendant's document production and subpoenas upon third parties (discovery)	0.3	310.00	93.00
10/21/2009	7331-021	Echo Ryan	L320	Reviewed e-mails from Messrs. Spohn and Gray regarding documents required for supplemental production of documents as required by Court rules (discovery).	0.1	200.00	20.00
10/21/2009	7331-021	Kathleen Porter	L320	Prepared client documents for production to opposing counsel and updated tracking sheet regarding the same (discovery)	1.2	170.00	204.00
10/22/2009	7331-021	Matthew D. Spohn	L310	Reviewed Defendant's written discovery responses (discovery).	0.3	310.00	93.00
10/29/2009	7331-021	Matthew D. Spohn	L320	Took call from opposing counsel regarding document production issues with regard to discovery, took another call from opposing counsel to conduct court ordered meet-and-confer on his responses to subpoenas.	0.4	310.00	124.00
7331-021 Total					15.0		3,223.00
10/1/2009	7331-022	Mark Bailey	L210	Prepared for hearing and researched default judgment	0.9	290.00	261.00
10/1/2009	7331-022	Kathleen Porter	L140	Reviewed filed pleadings and docketed events of same to ensure compliance with court rules	0.4	170.00	68.00
10/5/2009	7331-022	Mark Bailey	L210	Prepared for and appeared at show cause Court hearing regarding dismissal, corresponded with team regarding same, and researched procedure on default and default judgment	2.8	290.00	812.00
10/6/2009	7331-022	Jennifer Bulmer	L140	In compliance with court rules, reviewed notice of ruling and docketed court hearing on order to show cause regarding dismissal.	0.2	170.00	34.00
10/14/2009	7331-022	Mark Bailey	L210	Researched procedure on entry of default and drafted request for clerk's entry of default.	1.3	290.00	377.00
10/15/2009	7331-022	Mark Bailey	L210	Prepared and provided research guidance to Mr. Durling regarding default judgment motion	0.4	290.00	116.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/15/2009	7331-022	Matthew D. Spohn	L240	Conferred with Messrs. Bailey and Durling regarding status of case, conferred regarding the need for default judgment pleadings and form of same, and investigated status of documents from Aurora Loan Services needed to default judgment pleadings	0.3	310.00	93.00
10/15/2009	7331-022	Caleb Durling	L210	Spoke with Messrs. Spohn and Bailey about default judgment pleadings and required documentation, researched requirements for default judgments in California state court, spoke with Mr. Bailey about procedure for seeking attorney fees and questions about service and entry of default and in furtherance of same drafted default judgment required filings	5.6	240.00	1,344.00
10/16/2009	7331-022	Mark Bailey	L210	Continued preparation of default judgment motion with Mr. Durling and followed up with client on damages figures regarding same.	0.3	290.00	87.00
10/16/2009	7331-022	Caleb Durling	L210	Drafted default judgment pleadings, spoke with Mr. Bailey about default judgment pleadings and whether we would be pursuing a motion for costs; spoke with Mr. Spohn about damages calculations and whether to pursue a motion for costs, and in furtherance of same researched prove up hearing requirement.	4.9	240.00	1,176.00
10/19/2009	7331-022	Mark Bailey	L210	Continued preparation of default judgment motion and in furtherance of the same reviewed damages documents	0.1	290.00	29.00
10/19/2009	7331-022	Matthew D. Spohn	L240	Continued preparation of default judgment motion and in furtherance of same, reviewed documents from Ms. Akell relevant to damages, investigated additional documents needed for default judgment pleadings, assessed additional documents needed and drafted correspondence to Ms. Akell regarding same, revised exhibit summarizing Lehman Brothers Holdings Inc.'s damages, collected and analyzed documents supporting default judgment motion, and conferred with Mr. Durling regarding same.	1.6	310.00	496.00
10/19/2009	7331-022	Caleb Durling	L210	Continued preparation of default judgment motion and in furtherance of same, spoke with Mr. Spohn about exhibits needed for prove up hearing and issues with indemnified loans.	0.1	240.00	24.00
10/19/2009	7331-022	Kathleen Porter	L140	Prepared exhibits for motion for default and in furtherance of same, reviewed RLT spreadsheet	0.4	170.00	68.00
10/20/2009	7331-022	Matthew D. Spohn	L240	Continued preparation of default judgment motion and conferred with Mr. Durling regarding the same and damage information still needed.	0.2	310.00	62.00
10/20/2009	7331-022	Matthew D. Spohn	L240	Continued preparation of default judgment motion and reviewed correspondence from Ms. Akell regarding additional documents needed for default judgment motion, reviewed same, revised damage calculations per same, reviewed documents for inclusion in exhibits to motion, and conferred with Mr. Durling regarding finalization of motion.	0.4	310.00	124.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/20/2009	7331-022	Caleb Durling	L210	Continued preparation of default judgment motion and in furtherance of the same, reviewed exhibits created by Mr. Spohn and double-checked them against entry of judgment paperwork, reviewed pleading and damages calculations to reflect indemnified loans, revised pleadings and damages calculations to reflect updated appraisal	1.4	240.00	336.00
10/21/2009	7331-022	Caleb Durling	L210	Drafted entry of judgment filing to explain and account for indemnified loans.	0.7	240.00	168.00
10/26/2009	7331-022	Caleb Durling	L210	Continued preparation of default judgment pleadings and in furtherance of same, discussed status of default judgment pleadings with Mr. Bailey, completed entry of default judgment pleadings to give to Mr. Bailey, researched original documents requirement for entry of default, drafted checklist for filing entry of default judgment in California state courts.	2.4	240.00	576.00
10/26/2009	7331-022	Mark Bailey	L210	Continued preparation of default judgment pleading and discussed status of said motion with Mr. Durling.	0.3	290.00	87.00
10/27/2009	7331-022	Matthew D. Spohn	L240	Continued preparation of draft motion for default judgment following state-court rules and conferred with Mr. Durling regarding same.	0.3	310.00	93.00
10/27/2009	7331-022	Caleb Durling	L210	Continued preparation of default judgment motion and spoke with Mr. Spohn to verify that default judgment pleadings looked acceptable and to answer questions on phrasing within the attorney declaration and whether to seek actual attorney fees, finalized pleadings based on Mr. Spohn's comments and revised cost information.	0.7	240.00	168.00
7331-022 Total					25.7		6,599.00
10/21/2009	7331-023	Matthew D. Spohn	L110	Reviewed and responded to correspondence from Mr. Sanders regarding legal requirements for demand letter as to one loan.	0.1	310.00	31.00
7331-023 Total					0.1		31.00
10/1/2009	7331-024	Matthew D. Spohn	L210	Reviewed and drafted response to correspondence from opposing counsel regarding form of dismissal of claims on certain loans and reviewed and responded to opposing counsel's reply.	0.2	310.00	62.00
10/1/2009	7331-024	Matthew D. Spohn	L330	Corresponded with opposing and local counsel regarding scheduling of deposition of Dream House (discovery).	0.2	310.00	62.00
10/1/2009	7331-024	Matthew D. Spohn	L310	Corresponded with Ms. Ryan regarding written discovery requests from Dream House and potential motion for protective order regarding same (discovery).	0.2	310.00	62.00
10/5/2009	7331-024	Matthew D. Spohn	L350	Reviewed court order setting hearing on motion to compel discovery and corresponded with local counsel regarding same.	0.2	310.00	62.00
10/6/2009	7331-024	Matthew D. Spohn	L310	Conferred with Ms. Ryan regarding response to written discovery requests from opposing party, deposition notice, and appearance at hearing on motion to compel discovery, and drafted correspondence to opposing counsel regarding deposition scheduling issues (discovery).	0.3	310.00	93.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/8/2009	7331-024	Matthew D. Spohn	L310	Reviewed Dream House's supplemental interrogatory answers and identified remaining deficiencies, reviewed Dream House's written discovery requests to plaintiffs, held conference call with opposing counsel to discuss discovery supplementation, dismissal of certain claims and related issues, and drafted letter to opposing counsel regarding deficiencies in supplemented interrogatory answers (discovery).	1.2	310.00	372.00
10/9/2009	7331-024	Matthew D. Spohn	L310	Analyzed responses to Dream House's written discovery responses, conferred with Ms. Hudson-Arney regarding preparation of written responses and documents needed for same, reviewed Dream House's supplemental written responses to document requests, and analyzed same against motion to compel (discovery).	0.6	310.00	186.00
10/9/2009	7331-024	Marisa Hudson-Arney	L310	Conferred with Mr. Spohn regarding case and status of discovery and in furtherance of same, began reviewing discovery requests (discovery).	0.6	310.00	186.00
10/9/2009	7331-024	Kathleen Porter	L140	Reviewed document productions from local counsel and file history for same (discovery).	0.8	170.00	136.00
10/10/2009	7331-024	Matthew D. Spohn	L320	Reviewed correspondence from opposing counsel regarding request for unredacted documents, conferred with Ms. Porter regarding same, and drafted response (discovery).	0.2	310.00	62.00
10/12/2009	7331-024	Jennifer Bulmer	L140	Researched prior document productions to determine documents still needing redaction (.8); docketed Defendant's supplemental responses to Plaintiff's first set of requests for production (.1).	0.9	170.00	153.00
10/12/2009	7331-024	Matthew D. Spohn	L320	Conferred with Ms. Porter regarding production of unredacted documents (discovery).	0.2	310.00	62.00
10/12/2009	7331-024	Kathleen Porter	L140	Prepared exhibits for 30(b)(6) deposition and reviewed redactions of exhibits produced from local counsel (discovery)	0.8	170.00	136.00
10/13/2009	7331-024	Matthew D. Spohn	L320	Drafted correspondence to opposing counsel regarding amended responses to written document requests and remaining deficiencies in same (discovery).	0.2	310.00	62.00
10/13/2009	7331-024	Marisa Hudson-Arney	L310	Reviewed complaint allegations for purposes of responding to discovery requests (discovery).	0.9	310.00	279.00
10/14/2009	7331-024	Matthew D. Spohn	L350	Reviewed Defendant's response to motion to compel.	0.1	310.00	31.00
10/14/2009	7331-024	Matthew D. Spohn	L350	Attended telephone hearing and argued Plaintiff's motion to compel and in furtherance of same, drafted order per Judge's direction and sent same to opposing counsel.	0.8	310.00	248.00
10/14/2009	7331-024	Matthew D. Spohn	L330	Drafted outline of Rule 30(b)(6) deposition of Defendant and conferred with Ms. Porter regarding exhibits needed for same (discovery)	0.9	310.00	279.00
10/14/2009	7331-024	Jennifer Bulmer	L140	In compliance with Court rules, docketed Defendant's objection to Plaintiff's motion to compel, order granting Plaintiff's motion, and amended notice of deposition.	0.4	170.00	68.00
10/14/2009	7331-024	Kathleen Porter	L320	Reviewed discovery document production from opposing counsel, and in furtherance of same prepared documents for production in discovery and reviewed deposition exhibits for redactions (discovery)	1.2	170.00	204.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/15/2009	7331-024	Matthew D. Spohn	L350	Reviewed Ms. Ryan's correspondence regarding draft proposed order for motion to compel discovery from defendant.	0.1	310.00	31.00
10/15/2009	7331-024	Kathleen Porter	L140	Prepared client documents for database and updated tracking sheet with same (discovery)	0.5	170.00	85.00
10/19/2009	7331-024	Matthew D. Spohn	L330	Conferred with Ms. Porter regarding exhibits to be used in deposition of Defendant, arranged for same, and reviewed exhibits collected by Ms. Porter, investigated status of demand letter and communications of claim on one loan, reviewed documents relevant to same, and conferred with Ms. Porter regarding exhibit to be used at deposition (discovery)	0.7	310.00	217.00
10/19/2009	7331-024	Matthew D. Spohn	L330	Corresponded with local counsel regarding deposition notices and drafted amended notice of 30(b)(6) deposition (discovery)	0.2	310.00	62.00
10/19/2009	7331-024	Matthew D. Spohn	L350	Reviewed order granting motion to compel discovery (discovery).	0.1	310.00	31.00
10/19/2009	7331-024	Matthew D. Spohn	L320	Reviewed Defendant's supplemental production of documents and corresponded with Mr. Gray regarding follow-up on damages issues (discovery)	0.5	310.00	155.00
10/19/2009	7331-024	Kathleen Porter	L140	Prepared deposition exhibits for 30(b)(6) deposition pursuant to deposition outline (discovery)	5.8	170.00	986.00
10/19/2009	7331-024	Marisa Hudson-Arney	L310	Began review of documents for discovery response purposes (discovery)	3.5	310.00	1,085.00
10/20/2009	7331-024	Matthew D. Spohn	L110	Reviewed correspondence from Mr. Gray regarding status of Wilson loan.	0.1	310.00	31.00
10/20/2009	7331-024	Kathleen Porter	L140	Reviewed court order regarding motion to compel discovery responses from Defendant and docketed same.	0.3	170.00	51.00
10/20/2009	7331-024	Marisa Hudson-Arney	L310	Continued review of documents and began drafting written discovery responses (discovery)	1.9	310.00	589.00
10/21/2009	7331-024	Matthew D. Spohn	L320	Reviewed file on Wilson property fire loss from Mr. Gray and conferred with Ms. Porter regarding producing same with written discovery responses (discovery)	0.2	310.00	62.00
10/21/2009	7331-024	Matthew D. Spohn	L330	Prepared additional materials for use in deposition of Defendant (discovery)	0.2	310.00	62.00
10/21/2009	7331-024	Kathleen Porter	L140	Prepared deposition exhibits and materials for 30(b)(6) deposition (discovery)	1.4	170.00	238.00
10/21/2009	7331-024	Marisa Hudson-Arney	L310	Reviewed documents for written responses to discovery requests and continued drafting same (discovery)	2.9	310.00	899.00
10/22/2009	7331-024	Matthew D. Spohn	L330	Continued preparation of 30(b)(6) deposition outline in light of additional documents received (discovery)	0.4	310.00	124.00
10/22/2009	7331-024	Matthew D. Spohn	L330	Traveled to Rhode Island for deposition of Defendant Dream House (discovery)	1.5	310.00	465.00
10/22/2009	7331-024	Marisa Hudson-Arney	L310	Continued drafting interrogatory responses and reviewing documents responsive to same (discovery)	4.6	310.00	1,426.00
10/23/2009	7331-024	Matthew D. Spohn	L330	Attended 30(b)(6) deposition of Defendant Dream House and deposition of Mr. Ponte (discovery)	5.9	310.00	1,829.00
10/23/2009	7331-024	Matthew D. Spohn	L330	Returned from deposition of Defendant Dream House in Rhode Island (discovery)	6.9	310.00	2,139.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/23/2009	7331-024	Marisa Hudson-Arney	L310	Drafted responses to interrogatories and reviewed documents relevant to same (discovery)	4.9	310.00	1,519.00
10/25/2009	7331-024	Marisa Hudson-Arney	L310	Continued drafting responses to interrogatories and reviewed relevant documents for same (discovery)	3.0	310.00	930.00
10/26/2009	7331-024	Marisa Hudson-Arney	L310	Drafted and revised responses to interrogatories and requests for production and analyzed documents regarding same (discovery)	5.2	310.00	1,612.00
10/27/2009	7331-024	Matthew D. Spohn	L310	Conferred with Ms. Hudson-Arney regarding responses to Dream House's written discovery requests (discovery)	0.3	310.00	93.00
10/27/2009	7331-024	Marisa Hudson-Arney	L310	Conferred with Mr. Spohn regarding discovery responses and continued revising same (discovery)	0.7	310.00	217.00
10/27/2009	7331-024	Kathleen Porter	L140	Reviewed Defendant's motion to dismiss for lack of subject matter jurisdiction and docketed Plaintiff's deadline to reply.	0.5	170.00	85.00
10/28/2009	7331-024	Matthew D. Spohn	L240	Reviewed court order setting case deadlines, conferred with Ms. Velte regarding preparation of summary judgment pleadings, conferred with Ms. Porter regarding exhibits needed for same, and began preparing statement of undisputed facts for summary judgment motion.	1.9	310.00	589.00
10/28/2009	7331-024	Kyle Velte	L210	Conferred with Mr. Spohn regarding motion for summary judgment and in furtherance of same, began drafting the motion for summary judgment, conferred with Ms. Hudson-Arney regarding documents needed for motion for summary judgment and conducted research for the same	4.0	350.00	1,400.00
10/28/2009	7331-024	Marisa Hudson-Arney	L310	Continued drafting interrogatory responses and reviewed documents regarding same (discovery)	2.5	310.00	775.00
10/28/2009	7331-024	Kathleen Porter	L140	Prepared exhibits for summary judgment motion	4.6	170.00	782.00
10/29/2009	7331-024	Matthew D. Spohn	L240	Continued drafting declaration for Mr. Trump as an attachment to motion for summary judgment pleading, worked with Ms. Porter to prepare exhibits for declaration, continued drafting statement of undisputed facts related to motion for summary judgment and memorandum supporting motion for summary judgment	5.9	310.00	1,829.00
10/29/2009	7331-024	Kyle Velte	L210	Drafted motion for summary judgment and memorandum of law regarding same, and in furtherance of same conducted research to incorporate into the motion for summary judgment pleading, and also reviewed and responded to e-mail traffic regarding motion for summary judgment filing	3.4	350.00	1,190.00
10/29/2009	7331-024	Marisa Hudson-Arney	L310	Drafted, edited, and revised responses to interrogatories, and reviewed documents responsive to same (discovery)	4.6	310.00	1,426.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/29/2009	7331-024	Kathleen Porter	L140	Reviewed summary judgment motion and declarations in support thereof and prepared exhibits for same, reviewed and prepared documents for a supplemental production of documents to opposing counsel, reviewed and edited statement of undisputed facts for summary judgment, and prepared documents to produce to opposing counsel and local counsel and updated tracking sheet with same	6.0	170.00	1,020.00
10/30/2009	7331-024	Matthew D. Spohn	L240	Completed drafting memorandum supporting motion for summary judgment, completed drafting statement of undisputed facts, conferred with Ms. Porter regarding exhibit citations for same, worked with court reporter to obtain copy of transcript of 30(b)(6) deposition of Dream House, reviewed same, and added citations of deposition to summary judgment motion.	3.4	310.00	1,054.00
10/30/2009	7331-024	Matthew D. Spohn	L310	Continued drafting of answers to interrogatories and responses to document requests, and corresponded with Mr. Trump regarding verification of interrogatory answers (discovery)	1.7	310.00	527.00
10/30/2009	7331-024	Jennifer Bulmer	L140	Prepared exhibits for declaration in support of motion for partial summary judgment	1.5	170.00	255.00
10/30/2009	7331-024	Marisa Hudson-Arney	L310	Continued drafting responses to written discovery (discovery)	2.6	310.00	806.00
10/30/2009	7331-024	Kathleen Porter	L140	Prepared exhibits to declaration in support of motion for summary judgment, and prepared additional client documents to be produced to opposing counsel and updated tracking sheet	3.5	170.00	595.00
7331-024 Total					108.8		30,076.00
10/9/2009	7331-026	Jennifer Bulmer	L140	Reviewed correspondence from Aurora Loan Services LLC's counsel regarding assignment of judgment for deadlines and conferred with Mr. Spohn regarding same	0.2	170.00	34.00
7331-026 Total					0.2		34.00
10/22/2009	7331-028	Katie Roush	L310	Began drafting written discovery (discovery)	0.5	240.00	120.00
10/29/2009	7331-028	Matthew D. Spohn	L120	Reviewed opposing counsel's motion to withdraw pleading, and in furtherance of same corresponded with Ms. Roush and local counsel regarding strategy for moving forward in light of same.	0.2	310.00	62.00
7331-028 Total					0.7		182.00
10/9/2009	7331-029	Kathleen Porter	L140	motion to dismiss	0.4	170.00	68.00
10/11/2009	7331-029	Matthew D. Spohn	L240	Reviewed Defendants' reply on motion to dismiss.	0.2	310.00	62.00
10/12/2009	7331-029	Jennifer Bulmer	L140	Docketed Defendant's reply to Plaintiff's opposition to motion to dismiss pursuant to Court rules.	0.1	170.00	17.00
10/16/2009	7331-029	Matthew D. Spohn	L240	Prepared materials for court hearing on second motion to dismiss complaint, and in furtherance of same reviewed court order removing court hearing from court's calendar at end of day	0.5	310.00	155.00
10/28/2009	7331-029	Matthew D. Spohn	L240	Reviewed court order denying motion to dismiss and conferred with Mr. Roper regarding same, prepared revised complaint to be filed pursuant to court order, and conferred with Ms. Romanelli regarding same.	0.4	310.00	124.00
7331-029 Total					1.6		426.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/27/2009	7331-038	Matthew D. Spohn	L470	Prepared responses to post-judgment discovery, and in furtherance of same conferred with Mr. Young and drafted response to correspondence from Mr. Lape regarding same (discovery)	0.4	310.00	124.00
7331-038 Total					0.4		124.00
10/7/2009	7331-041	Kenneth Nakamura	L110	Conducted online public record searches regarding Fairfield Financial Mortgage Group, Inc. and related entities.	4.2	105.00	441.00
10/8/2009	7331-041	Kenneth Nakamura	L110	Conducted online public records searches regarding Fairfield Financial Mortgage Group, Inc. and related entities.	6.8	105.00	714.00
10/9/2009	7331-041	Kenneth Nakamura	L110	Compiled online public record search results regarding Fairfield Financial Mortgage, Inc.	1.1	105.00	115.50
7331-041 Total					12.1		1,270.50
10/26/2009	7331-043	Jennifer Bulmer	L140	Reviewed and docketed Defendant's second request for production of documents and subpoenas to Citimortgage and Fannie Mae pursuant to Court rules.	0.3	170.00	51.00
10/27/2009	7331-043	Matthew D. Spohn	L310	Reviewed correspondence from Mr. Kahl regarding subpoenas on Fannie Mae and conferred with Mr. Drosdick regarding same and whether to object to same (discovery)	0.3	310.00	93.00
7331-043 Total					0.6		144.00
10/1/2009	7331-046	Matthew D. Spohn	L210	Corresponded with Mr. Roper regarding issues in drafting of complaint and particulars of claims.	0.2	310.00	62.00
10/1/2009	7331-046	Kathleen Porter	L140	Prepared client load file for database, prepared client litigation files for coding, and updated tracking sheet with same (discovery)	0.8	170.00	136.00
10/2/2009	7331-046	Echo Ryan	L190	Read e-mail from Ms. Akell regarding status of demand letters in case, and in furtherance of same forwarded information to Mr. Roper in order to determine best course of action in case.	0.1	200.00	20.00
10/8/2009	7331-046	Glenn Roper	L210	Revised complaint.	0.2	290.00	58.00
10/9/2009	7331-046	Glenn Roper	L210	Conferred with Mr. Spohn regarding complaint.	0.3	290.00	87.00
10/19/2009	7331-046	Glenn Roper	L210	Continued drafting of complaint, and in furtherance of same conferred with Mr. Spohn regarding complaint	0.6	290.00	174.00
10/19/2009	7331-046	Matthew D. Spohn	L120	Continued preparation of complaint, and in furtherance of same conferred with Mr. Roper regarding evidence needed to support claim as to one of the loans in the suit.	0.1	310.00	31.00
10/20/2009	7331-046	Glenn Roper	L210	Continued drafting of complaint, and in furtherance of same analyzed Seller's Guide	0.9	290.00	261.00
10/20/2009	7331-046	Matthew D. Spohn	L110	Conferred with Mr. Roper regarding status of case and potential for filing lawsuit and updated reporting to Lehman Brothers Holdings Inc. regarding same.	0.2	310.00	62.00
10/20/2009	7331-046	Echo Ryan	L190	Reviewed and prepared documents received from client for schedule attached to Hollingsworth notice	0.2	200.00	40.00
10/21/2009	7331-046	Glenn Roper	L210	Continued drafting of complaint, and in furtherance of same conferred with Mr. Spohn and reviewed loan documents	6.6	290.00	1,914.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/21/2009	7331-046	Matthew D. Spohn	L120	Continued preparation of complaint, and in furtherance of same met with Mr. Roper to discuss loans to be sued upon, claims to assert as to loans, and potential evidence supporting claims.	0.3	310.00	93.00
10/22/2009	7331-046	Glenn Roper	L120	In further preparation of complaint, conferred with Mr. Trumpp regarding obtaining loan documents.	0.1	290.00	29.00
10/22/2009	7331-046	Glenn Roper	L210	Continued preparation of complaint, and in furtherance of same reviewed and analyzed loan documents and conferred with Ms. Ryan regarding obtaining additional loans documents	7.0	290.00	2,030.00
10/22/2009	7331-046	Matthew D. Spohn	L110	In further preparation of complaint, conferred with Mr. Roper regarding additional agreements to sue under, reviewed correspondence to and from Mr. Osborne and Mr. Trumpp regarding same, and conferred with Mr. Roper regarding information received.	0.3	310.00	93.00
10/22/2009	7331-046	Echo Ryan	L190	In continued preparation of complaint, discussed flow mortgage purchase agreement and nature of claims under agreement with Mr. Roper, read and responded to e-mail from Mr. Roper regarding claims on Angel loans, e-mailed Ms. Akell regarding claims on Angel loans, and discussed Ms. Akell's e-mail regarding status of claims with Mr. Roper	0.4	200.00	80.00
10/23/2009	7331-046	Echo Ryan	L140	In continued preparation of complaint, e-mailed and spoke with Ms. Akell by phone regarding documents needed for Angel loans and e-mailed Mr. Roper regarding outstanding documents.	0.3	200.00	60.00
10/23/2009	7331-046	Glenn Roper	L210	Continued drafting of complaint.	3.4	290.00	986.00
10/23/2009	7331-046	Kathleen Porter	L140	Prepared client document database file for Summation and updated tracking sheet	0.6	170.00	102.00
10/26/2009	7331-046	Kathleen Porter	L140	Prepared client document load file, imported the same into Summation, and updated tracking sheet with the client document information	0.7	170.00	119.00
10/27/2009	7331-046	Kathleen Porter	L140	Prepared client document database file and updated tracking sheet with same	0.6	170.00	102.00
7331-046 Total					23.9		6,539.00
10/1/2009	7331-047	Jennifer Bulmer	L140	As required by court rules, reviewed and docketed Plaintiff's response to Defendant's second amended counterclaim	0.2	170.00	34.00
10/6/2009	7331-047	Matthew D. Spohn	L210	Reviewed Defendant's amended counterclaim, assessed ability to bring motion to dismiss same, and proper strategy for response.	0.4	310.00	124.00
10/6/2009	7331-047	Matthew D. Spohn	L320	Reviewed correspondence from opposing counsel regarding supplemental production of documents and conferred with Ms. Porter regarding review of same (discovery)	0.2	310.00	62.00
10/6/2009	7331-047	Matthew D. Spohn	L110	Conferred with Mr. Walsh regarding progress on work to locate borrowers and documents needed to prove misrepresentation claims.	0.1	310.00	31.00
10/6/2009	7331-047	Larry Walsh	L110	Researched deed of trust for use as evidence in proving claims, per request of Mr. Spohn	0.6	85.00	51.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/7/2009	7331-047	Matthew D. Spohn	L110	Reviewed correspondence from opposing counsel regarding document production and agreement controlling one of the new loans added to the lawsuit, investigated response, and drafted responsive correspondence (discovery)	0.4	310.00	124.00
10/7/2009	7331-047	Matthew D. Spohn	L160	Drafted updated settlement conference statement addressing proof and damages on ten loans added to suit, assessed status of proof on those ten loans, and conferred with Mr. Walsh regarding same.	1.6	310.00	496.00
10/8/2009	7331-047	Matthew D. Spohn	L310	Reviewed correspondence from opposing counsel requesting supplementation of interrogatory answers, investigated original requests and scope of same, and drafted responses (discovery)	0.4	310.00	124.00
10/8/2009	7331-047	Kyle Velte	L120	Reviewed relevant documents regarding misrepresentations, drafted memorandum for settlement purposes, and potential motion for summary judgment.	3.8	350.00	1,330.00
10/9/2009	7331-047	Matthew D. Spohn	L310	Reviewed and responded to opposing counsel's correspondence regarding supplementation of interrogatory answers, conferred with Ms. Ryan regarding preparation of same, answered Ms. Ryan's questions about prior interrogatory answers (discovery)	0.5	310.00	155.00
10/9/2009	7331-047	Echo Ryan	L310	Reviewed documents and prepared supplemental responses to interrogatories in order to address loans added to amended complaint (discovery)	2.7	200.00	540.00
10/9/2009	7331-047	Kyle Velte	L110	Completed drafting of memorandum regarding factual development of misrepresentation claims for settlement and potential motion for summary judgment.	3.1	350.00	1,085.00
10/9/2009	7331-047	Larry Walsh	L110	Conducted deed of trust research for use as evidence in proving claims, per Mr. Spohn's request	0.8	85.00	68.00
10/10/2009	7331-047	Matthew D. Spohn	L210	Drafted answer to Defendant's amended counterclaim.	0.6	310.00	186.00
10/11/2009	7331-047	Matthew D. Spohn	L120	Reviewed Ms. Velte's memorandum and supporting materials regarding ability to obtain summary judgment on Redfield loan without further discovery.	0.3	310.00	93.00
10/12/2009	7331-047	Matthew D. Spohn	L160	Conferred with Messrs. Drosdick and Trumpp regarding preparation for settlement conference and sent materials to them for preparation for same.	0.2	310.00	62.00
10/12/2009	7331-047	Kathleen Porter	L140	Analyzed discovery response documents from opposing counsel and formatted same to ensure compliance with federal rules governing e-discovery.	1.5	170.00	255.00
10/12/2009	7331-047	Echo Ryan	L310	Drafted supplemental responses to written discovery requests for ten loans added to the first amended complaint utilizing documents and information provided by Client (discovery)	8.0	200.00	1,600.00
10/12/2009	7331-047	Echo Ryan	L320	Read and responded to e-mail from Ms. Akell regarding availability of documents requested for supplemental disclosures (discovery)	0.2	200.00	40.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/13/2009	7331-047	Matthew D. Spohn	L320	Reviewed correspondence from Ms. Ryan regarding documents needed for supplemental discovery responses, drafted correspondence to Mr. Glanz regarding same, reviewed document sent by Mr. Glanz, conferred with Ms. Ryan regarding same, conferred with Ms. Ryan regarding additional issues related to discovery supplementation, sent follow-up correspondence to Mr. Glanz regarding additional documents needed, and conferred with Ms. Ryan regarding those as well (discovery)	0.9	310.00	279.00
10/13/2009	7331-047	Matthew D. Spohn	L210	Continued drafting of answer to Defendant's counterclaim, and in furtherance of same reviewed additional documents produced by PrimeLending	0.5	310.00	155.00
10/13/2009	7331-047	Echo Ryan	L310	Drafted supplemental responses to written discovery requests for ten loans added to the first amended complaint utilizing documents and information provided by Client (discovery)	8.7	200.00	1,740.00
10/14/2009	7331-047	Matthew D. Spohn	L310	Corresponded with Messrs. Glanz, Drosdick, and Trumpf regarding additional agreements needed for production with discovery responses and conferred with Ms. Ryan regarding details of interrogatory answers and breaches claimed (discovery)	0.4	310.00	124.00
10/14/2009	7331-047	Jennifer Bulmer	L140	Docketed Plaintiff's answer to second amended counterclaim in compliance with court rules	0.2	170.00	34.00
10/14/2009	7331-047	Kathleen Porter	L140	Prepared document production to opposing counsel (discovery)	0.9	170.00	153.00
10/14/2009	7331-047	Echo Ryan	L310	Drafted supplemental responses to discovery requests for ten loans added to the first amended complaint utilizing documents and information provided by Client (discovery)	10.7	200.00	2,140.00
10/14/2009	7331-047	Echo Ryan	L320	Reviewed and prepared documents received from Client for relevance to PrimeLending action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information with supplemental production (discovery)	2.6	200.00	520.00
10/15/2009	7331-047	Matthew D. Spohn	L160	In preparation for settlement conference, reviewed results of Mr. Walsh's investigation and gathering of evidence supporting claims, reviewed Ms. Ryan's analysis of documents regarding new loans added to suit, and drafted memorandum analyzing and summarizing same for use in settlement conference, also conferred with Mr. Drosdick regarding status of case, analysis of case, and settlement value in preparation for settlement conference and participated in settlement conference	5.6	310.00	1,736.00
10/15/2009	7331-047	Matthew D. Spohn	L310	Continued to draft supplementation of interrogatory answers and finalized same as to two interrogatories for production at settlement conference (discovery)	0.4	310.00	124.00
10/15/2009	7331-047	Kathleen Porter	L320	Prepared documents to be produced to opposing counsel and updated tracking sheet regarding same (discovery)	3.2	170.00	544.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/15/2009	7331-047	Echo Ryan	L320	Reviewed and prepared documents received from Client for relevance to PrimeLending action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information with supplemental production of documents and drafted privilege log for supplement production (discovery)	5.7	200.00	1,140.00
10/15/2009	7331-047	Echo Ryan	L310	Drafted supplemental responses to discovery requests for ten loans added to the first amended complaint utilizing documents and information provided by client, and in furtherance of same reviewed supplemental discovery responses and e-mailed Mr. Spohn a list of the outstanding issues that need addressed in the response (discovery)	6.6	200.00	1,320.00
10/16/2009	7331-047	Echo Ryan	L310	Drafted supplemental responses to discovery requests for ten loans added to the first amended complaint utilizing documents and information provided by Client (discovery)	6.4	200.00	1,280.00
10/16/2009	7331-047	Echo Ryan	L320	Prepared documents received from Client for relevance to PrimeLending action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information with supplemental production (discovery)	2.2	200.00	440.00
10/19/2009	7331-047	Matthew D. Spohn	L310	Conferred with Ms. Ryan regarding preparation of supplemented interrogatory answers and proof for each claim on new loans added to suit, reviewed information on same and certain produced documents regarding same, conferred with Ms. Ryan regarding review of certified copies of undisclosed mortgages for same, and corresponded with Mr. Drosdick regarding investigation into Fannie Mav/Freddie mac agreements (discovery)	0.5	310.00	155.00
10/19/2009	7331-047	Echo Ryan	L310	Drafted supplemental responses to discovery requests for ten loans added to the first amended complaint utilizing documents and information provided by Client (discovery)	2.3	200.00	460.00
10/19/2009	7331-047	Echo Ryan	L320	Reviewed documents received from Client for relevance to PrimeLending action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information with supplemental production and in furtherance of same drafted privilege log for supplement production (discovery)	4.5	200.00	900.00
10/20/2009	7331-047	Matthew D. Spohn	L320	Reviewed correspondence from Messrs. Drosdick and Glanz regarding efforts to obtain loan sale agreements and conferred with Ms. Ryan regarding investigation into proof obtained on Dobbs loans and reviewed memorandum regarding same (discovery)	0.3	310.00	93.00
10/20/2009	7331-047	Kathleen Porter	L320	Prepared client documents for production to opposing counsel and updated tracking sheet with same (discovery)	1.5	170.00	255.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/20/2009	7331-047	Echo Ryan	L320	Reviewed documents received from Client for relevance to PrimeLending action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information with supplemental production and drafted privilege log for supplemental production (discovery)	1.3	200.00	260.00
10/20/2009	7331-047	Echo Ryan	L110	Reviewed documents recorded on Dobbs' properties, confirmed recorded documents support client's claim that properties were undisclosed, identified additional properties that Dobbs may have failed to disclose, and identified recorded documents to include in supplemental production (discovery)	5.0	200.00	1,000.00
10/20/2009	7331-047	Echo Ryan	L310	Drafted supplemental responses to discovery requests for ten loans added to the first amended complaint utilizing documents and information provided by Client (discovery)	0.2	200.00	40.00
10/21/2009	7331-047	Echo Ryan	L110	Discussed analysis of Dobbs' undisclosed properties with Mr. Spohn	0.1	200.00	20.00
10/21/2009	7331-047	Echo Ryan	L320	Drafted privilege log for supplemental production to Defendant (discovery)	3.7	200.00	740.00
10/21/2009	7331-047	Kathleen Porter	L320	Reviewed and labeled debt documents from Client for production to opposing counsel (discovery)	1.8	170.00	306.00
10/22/2009	7331-047	Matthew D. Spohn	L310	Reviewed and revised draft of supplemental interrogatory answers (discovery)	0.4	310.00	124.00
10/22/2009	7331-047	Echo Ryan	L320	Reviewed documents received from Client for relevance to PrimeLending action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information with supplemental production and drafted privilege log for supplemental production (discovery)	5.7	200.00	1,140.00
10/22/2009	7331-047	Echo Ryan	L310	Drafted supplemental responses to discovery requests for ten loans added to the first amended complaint utilizing documents and information provided by Client (discovery)	0.6	200.00	120.00
10/22/2009	7331-047	Kathleen Porter	L320	Prepared client documents for supplemental production to opposing counsel and updated tracking sheet with same (discovery)	1.7	170.00	289.00
10/23/2009	7331-047	Echo Ryan	L320	Reviewed and prepare documents received from Client for relevance to PrimeLending action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information with supplemental production (discovery)	0.5	200.00	100.00
10/23/2009	7331-047	Echo Ryan	L310	Drafted supplemental responses to written discovery requests for ten loans added to the first amended complaint utilizing documents and information provided by client and finalized responses for Mr. Spohn (discovery)	0.4	200.00	80.00
10/23/2009	7331-047	Matthew D. Spohn	L310	Continued preparation of supplemental interrogatory answers and corresponded with Ms. Akell regarding additional information needed for same (discovery)	0.5	310.00	155.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/30/2009	7331-047	Matthew D. Spohn	L310	Conferred with Mr. Trumpp regarding loan underwriting issue and left message with Ms. Akell regarding same.	0.2	310.00	62.00
10/30/2009	7331-047	Matthew D. Spohn	L350	Reviewed e-mail and voicemail from opposing counsel regarding case deadlines, reviewed scheduling order, conferred with opposing counsel regarding same, reviewed draft of revised pretrial deadlines from opposing counsel, revised joint motion to extend deadlines, and conferred with opposing counsel regarding same.	0.7	310.00	217.00
10/30/2009	7331-047	Matthew D. Spohn	L310	Continued drafting answers to interrogatories (discovery)	0.9	310.00	279.00
7331-047 Total					113.4		24,984.00
10/13/2009	7331-048	Echo Ryan	L320	Attended conference call with Ms. Porter and Mr. Sanders regarding production of Aurora Seller's Guide and other documents (discovery)	0.5	200.00	100.00
7331-048 Total					0.5		100.00
10/15/2009	7331-049	Matthew D. Spohn	L210	Reviewed amended complaint and corresponded with Mr. Sanders regarding same.	0.1	310.00	31.00
7331-049 Total					0.1		31.00
10/19/2009	7331-051	Matthew D. Spohn	L160	Reviewed draft settlement conference statement from Mr. Sanders and drafted correspondence with suggested additions to same, conferred with Mr. Sanders regarding mediation and communications from opposing counsel regarding same	0.5	310.00	155.00
7331-051 Total					0.5		155.00
10/6/2009	7331-053	Matthew D. Spohn	L240	Reviewed correspondence from Mr. Gray regarding preparation of documents and information needed for default judgment motion, drafted response regarding same, and conferred with Ms. Porter regarding preparation of documents	0.2	310.00	62.00
10/9/2009	7331-053	Matthew D. Spohn	L240	Drafted notice of motion for default judgment, memorandum supporting motion for default judgment, and proposed declaration supporting same; investigated proper procedure to dismiss claim as to one loan and corresponded with Messrs. Calisher and Carrington regarding same.	1.4	310.00	434.00
10/9/2009	7331-053	Kathleen Porter	L140	Preparation of exhibit for motion for default judgment	0.5	170.00	85.00
10/11/2009	7331-053	Matthew D. Spohn	L120	Corresponded with Mr. Carrington regarding need to remove certain loans from case and appropriate procedural vehicle for same.	0.2	310.00	62.00
10/12/2009	7331-053	Matthew D. Spohn	L120	Corresponded with Mr. Carrington regarding follow-up on strategy for removing loans from case and resources for obtaining current loan information.	0.1	310.00	31.00
7331-053 Total					2.4		674.00
10/6/2009	7331-055	Kathleen Porter	L140	Preparation of litigation files from Client (discovery)	0.8	170.00	136.00
10/12/2009	7331-055	Matthew D. Spohn	L110	Corresponded with Mr. Carrington regarding removing loans from suit, reviewed correspondence from Mr. Drosdick regarding potential loans to add to suit, and corresponded with Mr. Carrington regarding same.	0.2	310.00	62.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/16/2009	7331-055	Matthew D. Spohn	L120	Participated in conference call with Messrs. Trumpp and Carrington regarding new demand letters, amending complaint, and default issues.	0.2	310.00	62.00
7331-055 Total					1.2		260.00
10/13/2009	7331-056	Matthew D. Spohn	L110	Corresponded with Foster Graham regarding documents needed to do asset search.	0.1	310.00	31.00
10/14/2009	7331-056	Matthew D. Spohn	L470	Reviewed correspondent file for documents needed for and relevant to asset search.	0.3	310.00	93.00
10/27/2009	7331-056	Larry Walsh	L110	Conducted asset research per Mr. Spohn's request	2.0	85.00	170.00
7331-056 Total					2.4		294.00
10/2/2009	7331-059	Jennifer Bulmer	L210	Discussed Court's ruling on order to show cause with Mr. Rollin.	0.2	170.00	34.00
10/12/2009	7331-059	Jennifer Bulmer	L140	Reviewed and docketed Defendant's answer to complaint in compliance with court rules	0.2	170.00	34.00
7331-059 Total					0.4		68.00
10/16/2009	7331-061	Jennifer Bulmer	L140	Docketed proof of service and Defendant's answer deadline in compliance with court rules	0.2	170.00	34.00
7331-061 Total					0.2		34.00
10/13/2009	7331-064	Matthew D. Spohn	L110	Analyzed asset search report and best course of action.	0.4	310.00	124.00
10/14/2009	7331-064	Matthew D. Spohn	L110	Drafted correspondence to Messrs. Drosdick, Trumpp, and Balser regarding analysis of asset search and recommended course of action in light of same.	0.2	310.00	62.00
7331-064 Total					0.6		186.00
10/20/2009	7331-069	Matthew D. Spohn	L120	Assessed discovery to be done and updated status for reporting to Lehman Brothers Holdings Inc.	0.1	310.00	31.00
7331-069 Total					0.1		31.00
10/13/2009	7331-071	Matthew D. Spohn	L110	Reviewed correspondent file and located relevant documents for asset search and potential judgment enforcement.	0.3	310.00	93.00
10/16/2009	7331-071	Jennifer Bulmer	L140	Docketed order to show cause regarding dismissal for lack of prosecution in compliance with court rules	0.2	170.00	34.00
10/16/2009	7331-071	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	0.3	85.00	25.50
10/19/2009	7331-071	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	2.4	85.00	204.00
10/20/2009	7331-071	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	0.5	85.00	42.50
10/21/2009	7331-071	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	1.2	85.00	102.00
10/22/2009	7331-071	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	0.8	85.00	68.00
10/28/2009	7331-071	Matthew D. Spohn	L110	Reviewed correspondence from Ms. Rubin regarding issues with service and conferred with Ms. Rubin and Messrs. Drosdick and Trumpp regarding how to proceed.	0.2	310.00	62.00
7331-071 Total					5.9		631.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/1/2009	7331-072	Jennifer Bulmer	L140	Reviewed third stipulation to extend time for Defendant to plead in response to complaint and docketed same in compliance with court rules	0.2	170.00	34.00
10/1/2009	7331-072	Michael A. Rollin	L160	Participated in settlement discussions with opposing counsel.	0.2	375.00	75.00
10/1/2009	7331-072	Matthew D. Spohn	L210	Reviewed stipulation extending time to answer.	0.1	310.00	31.00
10/23/2009	7331-072	Michael A. Rollin	L160	Participated in settlement discussions with opposing counsel.	0.3	375.00	112.50
7331-072 Total					0.8		252.50
10/12/2009	7331-073	Jennifer Bulmer	L140	Docketed Aurora Bank's answer and counterclaim to third party complaint and revised case notes after meeting with co-counsel to ensure compliance with court rules.	0.3	170.00	51.00
7331-073 Total					0.3		51.00
10/6/2009	7331-075	Matthew D. Spohn	L350	Assessed date for defendant's response to motion to compel, researched ability to appear by telephone per local rules and procedures for same and drafted request to appear at hearing by telephone.	0.4	310.00	124.00
10/10/2009	7331-075	Matthew D. Spohn	L350	Reviewed correspondence from opposing counsel regarding motion to withdraw and reviewed order on motion to compel discovery.	0.2	310.00	62.00
10/12/2009	7331-075	Kenneth Nakamura	L110	Conducted online public records searches regarding First Financial Lender and related entities.	2.6	105.00	273.00
10/30/2009	7331-075	Matthew D. Spohn	L350	Drafted correspondence to opposing counsel regarding failure to comply with discovery order, investigated local rules on motion for sanctions, drafted motion for sanctions, and conferred with Ms. Duflos regarding substantiation of fees and costs.	1.1	310.00	341.00
7331-075 Total					4.3		800.00
10/30/2009	7331-078	Jennifer Bulmer	L140	Reviewed scheduling order and docketed deadlines and docketed court order setting settlement conference to ensure compliance with court rules.	0.6	170.00	102.00
7331-078 Total					0.6		102.00
10/2/2009	7331-080	Mark Bailey	L210	Reviewed court order on stipulated motion for extension of scheduling conference and corresponded with team regarding same.	0.2	290.00	58.00
10/15/2009	7331-080	Mark Bailey	L210	Reviewed court order setting pre-trial conference and drafted joint status report and corresponded with opposing counsel regarding same	5.6	290.00	1,624.00
10/16/2009	7331-080	Mark Bailey	L210	Drafted proposed joint case management order s required by court rules.	3.6	290.00	1,044.00
10/16/2009	7331-080	Matthew D. Spohn	L230	Conferred with Mr. Bailey regarding trial date, electronic discovery issues, case management conference statement, and discovery plan.	0.3	310.00	93.00
10/16/2009	7331-080	Jennifer Bulmer	L120	Conferred with Mr. Bailey regarding proposed scheduling and planning dates and calculated same for Mr. Bailey's review and also docketed order continuing initial scheduling conference to ensure compliance with court deadlines.	1.3	170.00	221.00
10/16/2009	7331-080	Mark Bailey	L230	Prepared for and conducted Rule 26 Conference.	1.2	290.00	348.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/19/2009	7331-080	Jennifer Bulmer	L140	Prepared initial disclosure documents with Ms. Ryan as required by court rules and made additional document request to Client	1.5	170.00	255.00
10/19/2009	7331-080	Echo Ryan	L320	Prepared initial disclosures required by court rules, and in furtherance of same met with Ms. Bulmer same and discussed exclusion of documents not relevant to action and protection of privileged and proprietary information.	0.7	200.00	140.00
10/20/2009	7331-080	Kathleen Porter	L140	Prepared client documents and updated tracking sheet with information regarding same (discovery)	0.5	170.00	85.00
10/21/2009	7331-080	Jennifer Bulmer	L320	In preparation for production with initial disclosures required by court rules, prepared Client documents and reviewed for privileged information	5.6	170.00	952.00
10/21/2009	7331-080	Echo Ryan	L320	Continued preparation of initial disclosures required by court rules, and in furtherance of same met with Ms. Bulmer regarding status of document review for initial production and discussed documents previously identified to be privileged or contain proprietary information	0.1	200.00	20.00
10/22/2009	7331-080	Jennifer Bulmer	L320	Prepared and reviewed Client documents for production with initial disclosures required by court rules and in furtherance of same reviewed documents for privileged information	5.7	170.00	969.00
10/22/2009	7331-080	Echo Ryan	L320	Continued preparation of initial disclosures required by court rules, and in furtherance of same met with Ms. Bulmer regarding status of document review for initial production and discussed documents previously identified to be privileged or contain proprietary information	0.3	200.00	60.00
10/23/2009	7331-080	Mark Bailey	L120	Reviewed correspondence from opposing counsel and considered issues relating to case management conference.	0.4	290.00	116.00
10/26/2009	7331-080	Jennifer Bulmer	L320	In preparation for production with initial disclosures required by court rules, continued review of Client documents for privileged information	5.8	170.00	986.00
10/26/2009	7331-080	Echo Ryan	L320	Continued preparation of initial disclosures required by court rules, and in furtherance of same met with Ms. Bulmer regarding status of document preparation and assertions of privilege and proprietary information.	0.1	200.00	20.00
10/26/2009	7331-080	Echo Ryan	L310	Drafted Rule 26(a)(1) disclosures required by court rules to identify individuals likely to have discoverable information, designate documents that may be used to prove Lehman Brothers Holdings Inc.'s claims against Golden Empire and provide a computation of damages sustained by Lehman Brothers Holdings Inc. for the eleven loans included in the complaint.	3.5	200.00	700.00
10/27/2009	7331-080	Mark Bailey	L110	Researched case law applicable to claims, completed historical case review and corresponded with litigation team regarding strategy.	3.8	290.00	1,102.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/27/2009	7331-080	Jennifer Bulmer	L320	Prepared and reviewed Client documents for production with initial disclosures required by court rules and in furtherance of same reviewed documents for privileged information.	5.2	170.00	884.00
10/27/2009	7331-080	Mark Bailey	L300	Continued preparation of initial disclosures required by court rules and in furtherance of same, conferred with Ms. Bulmer and Ms. Ryan.	0.3	290.00	87.00
10/28/2009	7331-080	Mark Bailey	L110	Researched case law applicable to claims, conducted factual review regarding case strategy and discussed same with Mr. Spohn.	2.2	290.00	638.00
10/28/2009	7331-080	Matthew D. Spohn	L160	Reviewed settlement correspondence, offer from defendant, and attached documents, reviewed Mr. Bailey's analysis of same and strategy for proceeding, conferred with Mr. Bailey regarding same, and course of action to recommend to Messrs. Drosdick and Trump.	0.8	310.00	248.00
10/28/2009	7331-080	Mark Bailey	L210	Reviewed opposing counsel's proposed case management order required by court rules and added client's information to the same	2.2	290.00	638.00
10/28/2009	7331-080	Echo Ryan	L320	Continued preparation of initial disclosures required by court rules, and in furtherance of same met with Ms. Bulmer regarding status of document preparation and assertions of privilege and proprietary information, read and responded to e-mails from Messrs. Gray and Bailey regarding documents included in the initial disclosures, and e-mailed Ms. Bulmer regarding assertion of privilege and redaction of information from production	0.3	200.00	60.00
10/28/2009	7331-080	Echo Ryan	L310	Drafted Rule 26(a)(1) disclosures to identify individuals likely to have discoverable information, designate documents that may be used to prove Lehman Brothers Holdings Inc.'s claims against Golden Empire and provide a computation of damages sustained by Lehman Brothers Holdings Inc. for the eleven loans included in the complaint.	0.7	200.00	140.00
10/28/2009	7331-080	Jennifer Bulmer	L140	Reviewed and docketed Defendant's settlement communication to ensure compliance with court rules.	0.2	170.00	34.00
10/28/2009	7331-080	Jennifer Bulmer	L320	Continued preparation of initial disclosure document production as required by court rules	4.4	170.00	748.00
10/28/2009	7331-080	Kathleen Porter	L140	Preparation of initial disclosure document production as required by court rules	0.4	170.00	68.00
10/29/2009	7331-080	Mark Bailey	L210	Drafted joint scheduling report and drafted confidentiality order.	1.1	290.00	319.00
10/30/2009	7331-080	Mark Bailey	L210	Discussed protective order and scheduling report with Ms. Blackler.	0.4	290.00	116.00
10/30/2009	7331-080	Echo Ryan	L310	Finalized Rule 26(a)(1) disclosures required by court rules	1.7	200.00	340.00
7331-080 Total					60.1		13,113.00
10/1/2009	7331-085	Mark Bailey	L210	Reviewed notice of deficiency of proof of service pleadings	0.5	290.00	145.00
10/2/2009	7331-085	Mark Bailey	L210	Reviewed court order striking proofs of service and stricken proofs of service and evaluated case status without the stricken documents.	0.5	290.00	145.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/15/2009	7331-085	Mark Bailey	L210	Coordinated preparation of default judgment motion and in furtherance of same collected and analyzed documents supporting default judgment motion.	0.2	290.00	58.00
10/15/2009	7331-085	Matthew D. Spohn	L240	Conferred with Messrs. Bailey and Durling regarding status of case and need for default judgment pleadings and investigated status of documents from Aurora Loan Services needed to prepare same.	0.2	310.00	62.00
10/20/2009	7331-085	Matthew D. Spohn	L240	Conferred with Mr. Bailey regarding status of obtaining default, investigated status of documents needed for default judgment motion, and reviewed and revised damage calculations for same.	0.3	310.00	93.00
10/22/2009	7331-085	Mark Bailey	L210	Drafted amended request for entry of default.	1.2	290.00	348.00
10/23/2009	7331-085	Mark Bailey	L210	Continued draft of request for entry of default	1.2	290.00	348.00
10/23/2009	7331-085	Kathleen Porter	L110	Reviewed Court docket report to ensure compliance with federal rules of civil procedure.	0.4	170.00	68.00
10/26/2009	7331-085	Jennifer Bulmer	L140	Docketed Plaintiff's amended request for entry of default to ensure compliance with court rules.	0.1	170.00	17.00
7331-085 Total					4.6		1,284.00
10/1/2009	7331-086	Katie Roush	L260	Communicated with opposing counsel regarding settlement offer	1.2	240.00	288.00
10/1/2009	7331-086	Matthew D. Spohn	L160	Reviewed correspondence from opposing counsel regarding settlement offer and conferred with Ms. Roush regarding response to make.	0.3	310.00	93.00
10/5/2009	7331-086	Katie Roush	L160	Left message for opposing counsel regarding settlement offer	0.2	240.00	48.00
10/6/2009	7331-086	Matthew D. Spohn	L160	Conferred with Ms. Roush regarding further settlement communications with opposing counsel and strategy for proceeding.	0.2	310.00	62.00
10/9/2009	7331-086	Katie Roush	L160	Drafted non-disclosure agreement for exchange of documents for settlement discussions and sent same to opposing counsel to review	0.9	240.00	216.00
10/19/2009	7331-086	Matthew D. Spohn	L160	Conferred with Ms. Roush regarding form of non-disclosure agreement for exchange of documents for settlement discussions.	0.1	310.00	31.00
10/19/2009	7331-086	Matthew D. Spohn	L160	Conferred with Ms. Roush regarding update on settlement discussions and strategy for proceeding with same.	0.1	310.00	31.00
10/19/2009	7331-086	Katie Roush	L160	Communicated in e-mail with opposing counsel regarding settlement discussions	0.6	240.00	144.00
10/20/2009	7331-086	Matthew D. Spohn	L160	Conferred with Ms. Roush regarding settlement discussions with opposing counsel and obtaining financial information for use in same.	0.1	310.00	31.00
10/20/2009	7331-086	Katie Roush	L160	Prepared for and communicated settlement stance with opposing counsel	1.2	240.00	288.00
10/21/2009	7331-086	Matthew D. Spohn	L160	Reviewed draft settlement communication to opposing counsel and conferred with Ms. Roush regarding same.	0.1	310.00	31.00
10/21/2009	7331-086	Matthew D. Spohn	L160	Reviewed financial statements provided for use in settlement negotiations and drafted correspondence to Mr. Trump with analysis of same and request for further input.	0.6	310.00	186.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/21/2009	7331-086	Katie Roush	L160	Communicated with Ms. von Baeyer about settlement terms, participated in e-mail exchanges with Ms. von Baeyer about settlement terms and discussed same with Mr. Spohn	1.4	240.00	336.00
10/23/2009	7331-086	Matthew D. Spohn	L160	Reviewed and responded to correspondence from Mr. Trumpp regarding review of Defendant's financial statements and effect upon settlement posture.	0.2	310.00	62.00
10/23/2009	7331-086	Katie Roush	L160	Discussed extension of time for answer with opposing counsel	0.5	240.00	120.00
10/29/2009	7331-086	Katie Roush	L160	Reviewed Defendant's year-to-date financials and sent same to Mr. Trumpp for further review	0.4	240.00	96.00
7331-086 Total					8.1		2,063.00
10/23/2009	7331-087	Mark Bailey	L210	Reviewed answer to complaint.	0.1	290.00	29.00
10/23/2009	7331-087	Kathleen Porter	L110	Reviewed Court docket report to ensure compliance with federal rules of civil procedure.	0.4	170.00	68.00
10/26/2009	7331-087	Mark Bailey	L210	Reviewed answer to complaint and court order setting case management conference.	0.8	290.00	232.00
10/26/2009	7331-087	Jennifer Bulmer	L140	Updated internal docket report listing deadlines pursuant federal rules of civil procedure and distributed to litigation team.	0.1	170.00	17.00
10/28/2009	7331-087	Mark Bailey	L210	Corresponded with opposing counsel regarding Rule 26 matters as required by court rules	0.2	290.00	58.00
7331-087 Total					1.6		404.00
10/12/2009	7331-088	Jennifer Bulmer	L140	Revised case notes after meeting with co-counsel and docketed consent motion to set aside default to ensure compliance with court rules.	0.2	170.00	34.00
10/20/2009	7331-088	Jennifer Bulmer	L140	Reviewed and docketed Defendant's answer to Plaintiff's complaint to ensure compliance with court rules.	0.1	170.00	17.00
10/26/2009	7331-088	Jennifer Bulmer	L140	Reviewed and docketed Defendant's answer to Plaintiff's complaint and scheduling order deadlines to ensure compliance with court rules.	0.6	170.00	102.00
7331-088 Total					0.9		153.00
10/12/2009	7331-091	Jennifer Bulmer	L140	Docketed mediation date.	0.1	170.00	17.00
7331-091 Total					0.1		17.00
10/14/2009	7331-094	Matthew D. Spohn	L470	Corresponded with Messrs. Drosdick and Trumpp regarding status of case and need for asset search, located correspondent files for same, and reviewed same for documents needed for asset search.	0.4	310.00	124.00
10/27/2009	7331-094	Matthew D. Spohn	L110	Conferred with Mr. Nakamura regarding asset search to be done and timeline for same.	0.2	310.00	62.00
10/27/2009	7331-094	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	0.2	85.00	17.00
10/27/2009	7331-094	Kenneth Nakamura	L110	Reviewed and compiled online public record search results.	2.0	105.00	210.00
10/28/2009	7331-094	Matthew D. Spohn	L110	Reviewed report of asset search, reviewed California law on serving and collecting upon dissolved corporations, and in furtherance of same formulated recommendation for proceeding and participated in conference call regarding how to proceed in light of same.	0.8	310.00	248.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
	7331-094 Total				3.6		661.00
10/6/2009	7331-095	Matthew D. Spohn	L240	Reviewed Defendants' motion to dismiss, reviewed Judge's particular procedures and deadlines for dispositive motions, assessed response to motion, reviewed Court's order rejecting motion, forwarded same to opposing counsel, and reviewed correspondence from opposing counsel in response to same.	0.7	310.00	217.00
10/9/2009	7331-095	Matthew D. Spohn	L240	Conferred with opposing counsel regarding his motion to dismiss.	0.1	310.00	31.00
10/10/2009	7331-095	Matthew D. Spohn	L240	Began drafting opposition to motion to dismiss and in frutherance of same began researching issues in motion	1.2	310.00	372.00
10/11/2009	7331-095	Matthew D. Spohn	L240	Began drafting opposition to motion to dismiss and in frutherance of same began researching issues in motion	2.6	310.00	806.00
10/12/2009	7331-095	Matthew D. Spohn	L240	Completed drafting of opposition to motion to dismiss and declaration supporting same, drafted request for entry of default and declaration supporting same	0.8	310.00	248.00
10/14/2009	7331-095	Jennifer Bulmer	L140	Docketed Plaintiff's request for entry of default against Millenium Mortgage Corporation and Plaintiff's opposition to motion to dismiss to ensure compliance with court rules	0.2	170.00	34.00
10/20/2009	7331-095	Matthew D. Spohn	L240	Called court regarding hearing date on motion to dismiss.	0.1	310.00	31.00
10/26/2009	7331-095	Jennifer Bulmer	L140	Docketed notice of deficiency regarding request for clerk to entry default to ensure compliance with court rules.	0.1	170.00	17.00
10/26/2009	7331-095	Matthew D. Spohn	L240	Reviewed message from opposing counsel regarding withdrawing motion to dismiss and attempted to return call.	0.2	310.00	62.00
10/27/2009	7331-095	Matthew D. Spohn	L240	Attempted to contact opposing counsel regarding voicemail and reviewed clerk's response to motion for entry of default.	0.2	310.00	62.00
10/30/2009	7331-095	Matthew D. Spohn	L240	Drafted renewed request for entry of default against first defendant, given mistaken notice of deficiency from Court.	0.3	310.00	93.00
	7331-095 Total				6.5		1,973.00
10/1/2009	7331-099	Michael A. Rollin	L230	Prepared for and participated in discovery hearing and returned to Denver, Colorado (discovery)	5.0	375.00	1,875.00
10/1/2009	7331-099	Katie Roush	L230	Prepared for and attended scheduling conference and traveled back to Denver from Las Vegas	5.1	240.00	1,224.00
10/1/2009	7331-099	Echo Ryan	L110	Discussed nature of misrepresentations for Worth and Molina loans with Ms. Roush.	0.1	200.00	20.00
10/2/2009	7331-099	Jennifer Bulmer	L140	Reviewed and docketed discovery plan and scheduling order deadlines to ensure compliance with court rules	0.5	170.00	85.00
10/22/2009	7331-099	Katie Roush	L310	Drafted written discovery requests (discovery)	1.4	240.00	336.00
10/27/2009	7331-099	Matthew D. Spohn	L120	Reviewed third party defendant's notice of bankruptcy and conferred with Ms. Roush regarding results of scheduling conference and strategy for proceeding.	0.3	310.00	93.00
10/29/2009	7331-099	Jennifer Bulmer	L140	Reviewed and docketed notice of bankruptcy filed by third party defendant to ensure compliance with court rules.	0.1	170.00	17.00
	7331-099 Total				12.5		3,650.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/2/2009	7331-103	Kathleen Porter	L140	Reviewed initial pleadings of loss recovery matter and and docketed applicable deadlines to ensure compliance with court rules.	0.6	170.00	102.00
10/21/2009	7331-103	Matthew D. Spohn	L310	Reviewed revised interrogatory answers at Mr. Drosdick's request and provided recommendation regarding same (discovery)	0.1	310.00	31.00
10/29/2009	7331-103	Matthew D. Spohn	L160	Reviewed correspondence regarding settlement status and corresponded with Ms. Rubin regarding template settlement agreement and confession of judgment.	0.2	310.00	62.00
7331-103 Total					0.9		195.00
10/1/2009	7331-105	Glenn Roper	L120	Planned discovery requests	0.1	290.00	29.00
10/2/2009	7331-105	Glenn Roper	L120	Listened and responded to voicemail from unrepresented Defendant and conferred with Ms. Roush regarding initial contact with Defendant	0.5	290.00	145.00
10/5/2009	7331-105	Glenn Roper	L120	Responded to e-mail from Defendant regarding specific loan amounts and an extension of time to respond.	0.1	290.00	29.00
10/6/2009	7331-105	Matthew D. Spohn	L210	Reviewed correspondence and voicemail from principal for company, conferred with Mr. Roper regarding lack of legal representation and response to inquiries, and held follow-up conferences with Mr. Roper regarding conversations with Defendant's principal and documents to be sent to him.	0.5	310.00	155.00
10/6/2009	7331-105	Glenn Roper	L120	Conferred with Mr. Spohn regarding communication from unrepresented Defendant.	0.4	290.00	116.00
10/6/2009	7331-105	Glenn Roper	L160	Conferred with representative from Defendant regarding complaint and loan documentation.	0.5	290.00	145.00
10/6/2009	7331-105	Echo Ryan	L320	Met with Mr. Roper regarding documents informally requested by Defendant.	0.1	200.00	20.00
10/7/2009	7331-105	Matthew D. Spohn	L160	Reviewed Mr. Roper's draft letter to Defendant's principal and conferred with him regarding same.	0.1	310.00	31.00
10/7/2009	7331-105	Glenn Roper	L160	Provided copies of demand letters and loan documentation to Defendant.	1.3	290.00	377.00
10/7/2009	7331-105	Echo Ryan	L320	Located and forward documents requested by Defendant to Mr. Roper in order to facilitate Defendant's drafting an answer or settling claims.	1.1	200.00	220.00
10/8/2009	7331-105	Glenn Roper	L190	Conferred with Defendant's representative regarding loan files sent to Defendant.	0.5	290.00	145.00
10/20/2009	7331-105	Glenn Roper	L160	Conferred with opposing counsel regarding extension of time to answer, conferred with local counsel regarding extension of time to answer, drafted and sent letter to opposing counsel confirming Lehman Brothers Holdings Inc.'s agreement to an extension of time to answer	0.8	290.00	232.00
7331-105 Total					6.0		1,644.00
10/13/2009	7331-106	Matthew D. Spohn	L470	Reviewed order granting default judgment and conferred with local counsel regarding recording judgment, reviewed report of asset search, reviewed documents from correspondent file to determine potential parties liable for judgment, and performed additional research on Cornerstone Mortgage Company.	1.1	310.00	341.00
10/14/2009	7331-106	Matthew D. Spohn	L470	Conferred with Ms. Vette regarding preparation of post-judgment discovery requests (discovery)	0.2	310.00	62.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/19/2009	7331-106	Matthew D. Spohn	L470	Conferred with Ms. Velte regarding results of prior research into parties potentially liable for judgment and strategy for post-judgment discovery (discovery)	0.3	310.00	93.00
10/19/2009	7331-106	Kyle Velte	L210	Reviewed background information regarding entities and individuals involved in default judgment, conducted additional research regarding entities with possible assets, and began drafting several subpoenas, attachments to subpoenas, interrogatories and requests for production for post-judgment discovery and recovery of judgment (discovery)	6.2	350.00	2,170.00
10/20/2009	7331-106	Matthew D. Spohn	L190	Conferred with Ms. Porter regarding status of legal claims and reporting of same to Lehman Brothers Holdings Inc.	0.1	310.00	31.00
10/20/2009	7331-106	Kyle Velte	L210	Continued drafting subpoena, attachment, and other discovery in post-judgment recovery effort (discovery)	1.2	350.00	420.00
10/22/2009	7331-106	Kyle Velte	L210	Continued drafting subpoenas and attachments for post-judgment recovery (discovery)	2.0	350.00	700.00
10/27/2009	7331-106	Kyle Velte	L210	Completed draft of post-judgment discovery (discovery)	1.3	350.00	455.00
		7331-106 Total			12.4		4,272.00
10/7/2009	7331-111	Matthew D. Spohn	L240	Reviewed court order requiring filing of motion for default judgment, investigated responsible attorneys at Akerman handling same, corresponded with Mr. Balser regarding same, and conferred with Ms. Rubin regarding preparation of default judgment motion and documents need for same.	0.4	310.00	124.00
10/10/2009	7331-111	Matthew D. Spohn	L240	Drafted notice of motion for default judgment, memorandum supporting same, proposed declaration supporting same, proposed order and proposed judgment for same; corresponded with Ms. Rubin and Mr. Trumpf regarding same.	1.1	310.00	341.00
10/12/2009	7331-111	Kathleen Porter	L140	Prepared exhibits to submit in support of motion for default filings	0.5	170.00	85.00
10/13/2009	7331-111	Matthew D. Spohn	L240	Reviewed additional damages documents from Ms. Rubin, revised default judgment pleadings, prepared exhibits to declaration, and conferred with Ms. Porter regarding redaction of same.	0.4	310.00	124.00
10/14/2009	7331-111	Matthew D. Spohn	L240	Corresponded with Ms. Rubin regarding default judgment pleadings and exhibits.	0.1	310.00	31.00
10/14/2009	7331-111	Kathleen Porter	L140	Continued to prepare exhibits to submit in support of motion for default filings	0.8	170.00	136.00
		7331-111 Total			3.3		841.00
10/1/2009	7331-113	Jennifer Bulmer	L140	Docketed proofs of service and affidavits of reasonable diligence to ensure compliance with court rules.	0.1	170.00	17.00
10/7/2009	7331-113	Matthew D. Spohn	L240	Drafted new request for entry of default and declaration supporting same.	0.4	310.00	124.00
10/12/2009	7331-113	Jennifer Bulmer	L140	Docketed Plaintiff's request for entry of default to ensure compliance with court rules.	0.1	170.00	17.00
10/16/2009	7331-113	Matthew D. Spohn	L230	Reviewed entry of default and Judge's order discharging order to show cause, revised and updated default judgment pleadings, and sent revised declaration to Mr. Trumpf.	0.4	310.00	124.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/16/2009	7331-113	Jennifer Bulmer	L140	Docketed clerk's entry of default to ensure compliance with court rules.	0.1	170.00	17.00
10/20/2009	7331-113	Matthew D. Spohn	L240	Completed drafting updated and revised default judgment pleadings and drafted proposed judgment	0.7	310.00	217.00
7331-113 Total					1.8		516.00
10/1/2009	7331-116	Glenn Roper	L210	Conferred with local counsel regarding complaint filing.	0.2	290.00	58.00
10/2/2009	7331-116	Glenn Roper	L210	Reviewed summons and complaint.	0.1	290.00	29.00
10/2/2009	7331-116	Kathleen Porter	L140	Prepared initial pleadings of loss recovery matter and docketed dates to ensure compliance with court rules.	0.7	170.00	119.00
10/20/2009	7331-116	Glenn Roper	L120	Conferred with local counsel regarding Defendant's motion for an extension of time to answer.	0.3	290.00	87.00
10/26/2009	7331-116	Glenn Roper	L210	Reviewed stipulation extending time to answer.	0.1	290.00	29.00
7331-116 Total					1.4		322.00
10/21/2009	7331-117	Katie Roush	L240	Conducted research on serving motion for default judgment on defendant under the federal rules and communicated with Ms. Cates about same	0.8	240.00	192.00
10/28/2009	7331-117	Matthew D. Spohn	L240	Reviewed court's order on motion for default judgment and separate default judgment.	0.1	310.00	31.00
7331-117 Total					0.9		223.00
10/6/2009	7331-118	Matthew D. Spohn	L110	Conferred with Mr. Walsh regarding investigation into whereabouts of borrower to be deposed, reviewed documents from Mr. Walsh regarding same, and drafted subpoena upon Mr. Bedolla (discovery)	0.5	310.00	155.00
10/7/2009	7331-118	Matthew D. Spohn	L330	Drafted notice of Mr. Bedolla's deposition, drafted proposed declaration for Mr. Bedolla, drafted correspondence to Mr. Bedolla regarding same, conferred with Ms. Walsh regarding service of papers, and drafted correspondence to opposing counsel regarding deposition scheduling (discovery)	0.1	310.00	31.00
10/7/2009	7331-118	Kathleen Porter	L140	Reviewed pleadings and docketed deadlines per subpoena to ensure compliance (discovery)	0.3	170.00	51.00
10/8/2009	7331-118	Matthew D. Spohn	L330	Conferred with opposing counsel regarding deposition scheduling (discovery)	0.1	310.00	31.00
10/9/2009	7331-118	Matthew D. Spohn	L330	Reviewed message from opposing counsel regarding deposition scheduling and drafted notice of 30(b)(6) deposition of Defendant (discovery)	0.3	310.00	93.00
10/13/2009	7331-118	Matthew D. Spohn	L330	Reviewed message from process server regarding inability to serve Mr. Bedolla at address and conferred with Mr. Walsh regarding obtaining updated address (discovery)	0.2	310.00	62.00
10/13/2009	7331-118	Larry Walsh	L110	Interviewed Bakersfield, California postmasters regarding location of prospective deponent Mr. Bedolla (discovery)	0.7	85.00	59.50
10/14/2009	7331-118	Matthew D. Spohn	L110	Conferred with Mr. Walsh regarding efforts to locate Mr. Bedolla for service of subpoena, reviewed investigation results for potential other witnesses to prove up claims or locate Mr. Bedolla, and conferred with Mr. Walsh regarding same (discovery)	0.3	310.00	93.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/14/2009	7331-118	Matthew D. Spohn	L330	Drafted outline and identified exhibits to be used in Rule 30(b)(6) deposition of Defendant and drafted outline and identified exhibits to be used in deposition of Mr. Lee (discovery)	2.1	310.00	651.00
10/14/2009	7331-118	Larry Walsh	L110	Researched location of potential deponent Mr. Bedolla (discovery)	3.7	85.00	314.50
10/15/2009	7331-118	Jennifer Bulmer	L140	Preparation of deposition exhibits for Mr. Spohn's review in anticipation of Rule 30 (b)(6) Deposition of Defendant (discovery)	2.2	170.00	374.00
10/15/2009	7331-118	Kathleen Porter	L190	In preparation for Rule 30 (b)(6) Deposition of Defendant, scheduled court reporter (discovery)	0.5	170.00	85.00
10/15/2009	7331-118	Larry Walsh	L110	Researched location of potential deponent Juan Bedolla (discovery)	0.9	85.00	76.50
10/16/2009	7331-118	Jennifer Bulmer	L140	Reviewed deposition outline for Rule 30 (b)(6) Deposition of Defendant and prepared deposition exhibits for Mr. Spohn's review (discovery)	0.4	170.00	68.00
10/19/2009	7331-118	Matthew D. Spohn	L330	Drafted outline of Mr. Bedolla deposition and identified exhibits to be used in same, corresponded with Ms. Akell regarding additional documents needed for same, and conferred with Ms. Porter regarding preparation of exhibits for use in depositions and arrangements for depositions (discovery)	0.7	310.00	217.00
10/19/2009	7331-118	Jennifer Bulmer	L140	Reviewed deposition outlines and prepared deposition exhibits to be used during the deposition of Mr. Bedolla (discovery)	2.2	170.00	374.00
10/20/2009	7331-118	Matthew D. Spohn	L110	Reviewed correspondence from Ms. Akell regarding efforts to obtain additional documents needed for deposition of Mr. Bedolla (discovery)	0.1	310.00	31.00
10/20/2009	7331-118	Matthew D. Spohn	L330	Spoke with Mr. Bedolla regarding deposition and signing declaration (discovery)	0.2	310.00	62.00
10/21/2009	7331-118	Matthew D. Spohn	L330	Prepared additional materials for use in deposition of Mr. Bedolla (discovery)	0.2	310.00	62.00
10/23/2009	7331-118	Matthew D. Spohn	L330	Reviewed Mr. Bedolla's declaration, and in furtherance of same conferred with Mr. Walsh regarding contacting Mr. Bedolla to release him from subpoena, called and corresponded with opposing counsel regarding same and deposition scheduling, and corresponded with Ms. Akell regarding documents on Bedolla second loan (discovery)	0.4	310.00	124.00
10/25/2009	7331-118	Matthew D. Spohn	L330	Traveled to Los Angeles for Westlend depositions (discovery)	4.8	310.00	1,488.00
10/26/2009	7331-118	Matthew D. Spohn	L330	With regard to Westlend depositions, conferred with court reporter regarding deposition arrangements and conferred with opposing counsel regarding additional scheduling issue, conferred with Mr. Lee's assistant regarding appearance at deposition and details of facts behind loan application, drafted revised declaration per same, and sent same to Mr. Lee's assistant with explanatory letter and took 30(b)(6) deposition on Westlend (discovery)	3.1	310.00	961.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/26/2009	7331-118	Matthew D. Spohn	L330	Returned to Colorado from depositions in Los Angeles (discovery)	5.1	310.00	1,581.00
10/26/2009	7331-118	Kathleen Porter	L140	Reviewed documents and converted same to deposition exhibit format.	0.5	170.00	85.00
10/27/2009	7331-118	Matthew D. Spohn	L310	Reviewed signed declaration from Mr. Lee for use in discovery and to support claims.	0.1	310.00	31.00
10/27/2009	7331-118	Kathleen Porter	L140	Prepared client documents to be produced to opposing counsel and updated tracking sheet of same (discovery)	1.4	170.00	238.00
10/28/2009	7331-118	Kathleen Porter	L140	Drafted letter regarding supplemental production to opposing counsel (discovery)	0.3	170.00	51.00
	7331-118 Total				31.4		7,449.50
10/9/2009	7331-135	Jennifer Bulmer	L140	Reviewed correspondence from Aurora Loan Services LLC's counsel regarding loss ownership and judgment, and in furtherance of same conferred with Mr. Spohn	0.4	170.00	68.00
	7331-135 Total				0.4		68.00
10/9/2009	7331-136	Jennifer Bulmer	L140	Reviewed correspondence from Aurora Loan Services LLC's counsel regarding loss ownership and judgment, and in furtherance of same conferred with Mr. Spohn	0.2	170.00	34.00
	7331-136 Total				0.2		34.00
10/9/2009	7331-137	Jennifer Bulmer	L140	Reviewed correspondence from Aurora Loan Services LLC's counsel regarding assignment of judgment, and in furtherance of same conferred with Mr. Spohn	0.2	170.00	34.00
	7331-137 Total				0.2		34.00
10/7/2009	7331-138	Matthew D. Spohn	L110	Reviewed correspondence from Mr. Trumpp regarding status of company and potential new demand letters, investigated status of company, and drafted response.	0.2	310.00	62.00
10/9/2009	7331-138	Jennifer Bulmer	L140	Reviewed correspondence from Aurora Loan Services LLC's counsel regarding assignment of judgment and joint pursuit of judgment, and in furtherance of same conferred with Mr. Spohn	0.2	170.00	34.00
	7331-138 Total				0.4		96.00
10/9/2009	7331-140	Jennifer Bulmer	L140	Reviewed correspondence from Aurora Loan Services LLC's counsel regarding loss ownership and judgment, and in furtherance of same conferred with Mr. Spohn	0.4	170.00	68.00
	7331-140 Total				0.4		68.00
10/9/2009	7331-141	Jennifer Bulmer	L140	Reviewed correspondence from Aurora Loan Services LLC's counsel regarding assignment of judgment and joint pursuit of judgment, and in furtherance of same conferred with Mr. Spohn	0.3	170.00	51.00
	7331-141 Total				0.3		51.00
9/12/2009	7331-142	Matthew D. Spohn	L100	Reviewed Platinum Financial Group judgment, corresponded with Messrs. Drosdick and Trumpp regarding same, and corresponded with Ms. Bulmer regarding preparation of memorandum analyzing matter and loan ownership.	0.3	310.00	93.00
10/9/2009	7331-142	Jennifer Bulmer	L140	Reviewed correspondence from Aurora Loan Services LLC's counsel regarding assignment of judgment and joint pursuit of judgment, and in furtherance of same conferred with Mr. Spohn	0.2	170.00	34.00
	7331-142 Total				0.5		127.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/13/2009	7331-144	Matthew D. Spohn	L160	Reviewed settlement agreement and noted proposed changes.	0.3	310.00	93.00
10/14/2009	7331-144	Matthew D. Spohn	L160	Corresponded with Mr. Calisher regarding comments on draft settlement agreement.	0.1	310.00	31.00
	7331-144 Total				0.4		124.00
10/9/2009	7331-145	Jennifer Bulmer	L140	Reviewed correspondence from Aurora Loan Services LLC's counsel regarding assignment of judgment, and in furtherance of same conferred with Mr. Spohn	0.2	170.00	34.00
	7331-145 Total				0.2		34.00
10/15/2009	7331-151	Matthew D. Spohn	L110	Reviewed bankruptcy filing for Nationwide Equities and corresponded with Messrs. Calisher and Carrington to determine whether it is the same company as Defendant.	0.2	310.00	62.00
	7331-151 Total				0.2		62.00
10/14/2009	7331-152	Matthew D. Spohn	L470	Conferred with Mr. Sanders regarding status of judgment and information needed to confer with Mr. Siler regarding disposition of judgment and in furtherance of same corresponded with Mr. Osborne regarding loan ownership information needed.	0.3	310.00	93.00
10/29/2009	7331-152	Matthew D. Spohn	L120	Reviewed correspondence from Mr. Osborne regarding loan ownership breakdown, reviewed pleadings that led to judgment, and in furtherance of same corresponded with Mr. Sanders regarding additional information needed to determine loan ownership.	0.3	310.00	93.00
	7331-152 Total				0.6		186.00
10/9/2009	7331-153	Jennifer Bulmer	L140	Reviewed correspondence from Aurora Loan Services LLC's counsel regarding assignment of judgment, and in furtherance of same conferred with Mr. Spohn	0.3	170.00	51.00
10/20/2009	7331-153	Matthew D. Spohn	L190	Conferred with Ms. Porter regarding status of legal claims and reporting of same to Lehman Brothers Holdings Inc.	0.1	310.00	31.00
	7331-153 Total				0.4		82.00
10/20/2009	7331-170	Matthew D. Spohn	L190	Conferred with Ms. Porter regarding closing of legal claims and reporting of same to Lehman Brothers Holdings Inc.	0.1	310.00	31.00
	7331-170 Total				0.1		31.00
10/6/2009	7331-176	Jennifer Bulmer	L140	Prepared documents received from Client for co-counsel's initial legal review (discovery)	0.5	170.00	85.00
10/7/2009	7331-176	Matthew D. Spohn	L110	Reviewed correspondence from Mr. Trump regarding asset search on Belvidere, conferred with Ms. Ryan regarding preparation of documents needed for asset search, reviewed documents previously gathered on Bevidere, and sent same to Mr. Trump with explanation.	0.3	310.00	93.00
10/7/2009	7331-176	Echo Ryan	L190	Transmit a copy of Belvidere Networking Enterprises' home page and rate sheet dated 10/7/09 to Mr. Spohn to demonstrate company still viable.	0.1	200.00	20.00
10/16/2009	7331-176	Matthew D. Spohn	L210	Reviewed and responded to correspondence from Mr. Drosdick regarding timing of filing suit versus sending new demand letters.	0.2	310.00	62.00
	7331-176 Total				1.1		260.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/6/2009	7331-185	Matthew D. Spohn	L190	Reviewed message from Sidley Austin regarding inability to take case and conferred with Ms. Porter regarding other options for authorized counsel to handle case.	0.2	310.00	62.00
10/12/2009	7331-185	Matthew D. Spohn	L190	Reviewed memorandum from Ms. Porter regarding available approved counsel in Dallas and conferred with Mr. Drosdick regarding same.	0.2	310.00	62.00
7331-185 Total					0.4		124.00
10/12/2009	7331-190	Matthew D. Spohn	L110	Reviewed correspondence from Mr. Osborne regarding potential bankruptcy of Ownit and corresponded with Mr. Trumpf regarding plan for moving forward.	0.2	310.00	62.00
10/13/2009	7331-190	Jennifer Bulmer	L140	Reviewed correspondence from Client regarding Ownit Mortgage's bankruptcy, and in furtherance of same conferred with Client regarding proof of claim bar date and pursuit of action against Ownit Mortgage	0.3	170.00	51.00
7331-190 Total					0.5		113.00
10/1/2009	7331-192	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	2.8	85.00	238.00
10/5/2009	7331-192	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	1.2	85.00	102.00
10/6/2009	7331-192	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	2.2	85.00	187.00
10/9/2009	7331-192	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	3.1	85.00	263.50
10/12/2009	7331-192	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	4.2	85.00	357.00
10/20/2009	7331-192	Larry Walsh	L110	Drafted memorandum regarding asset research	1.3	85.00	110.50
10/21/2009	7331-192	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	1.6	85.00	136.00
7331-192 Total					16.4		1,394.00
10/15/2009	7331-202	Matthew D. Spohn	L110	Reviewed notice of Geneva's bankruptcy and noted same in database.	0.1	310.00	31.00
7331-202 Total					0.1		31.00
10/21/2009	7331-209	Matthew D. Spohn	L110	Performed follow-up research on Defendant and participation in California State-Court case and drafted updated recommendation to Messrs. Drosdick and Trumpf regarding pursuing claims against Citimutual given same and results of asset search.	0.3	310.00	93.00
7331-209 Total					0.3		93.00
10/16/2009	7331-216	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	0.7	85.00	59.50
7331-216 Total					0.7		59.50
10/22/2009	7331-218	Matthew D. Spohn	L110	Reviewed and analyzed report of asset search and drafted correspondence to Messrs. Drosdick and Trumpf regarding recommendation on how to proceed.	0.5	310.00	155.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
	7331-218 Total				0.5		155.00
10/9/2009	7331-220	Matthew D. Spohn	L110	Began reviewing report of asset search results to determine viability of company and ability to bring claims against it.	0.2	310.00	62.00
	7331-220 Total				0.2		62.00
10/7/2009	7331-221	Marisa Hudson-Arney	L210	Drafted complaint and reviewed and analyzed documents regarding same.	1.5	310.00	465.00
10/8/2009	7331-221	Marisa Hudson-Arney	L210	Revised complaint and reviewed and analyzed documents for fact investigation and drafting of complaint.	1.6	310.00	496.00
10/8/2009	7331-221	Kathleen Porter	L140	Analyzed and formatted Client documents to ensure compliance with federal rules governing e-discovery.	0.5	170.00	85.00
10/9/2009	7331-221	Matthew D. Spohn	L110	Reviewed results of asset search, investigated details of bankruptcy filing, conferred with Mses. Bulmer and Ms. Velte regarding investigation into bankruptcy matter, and appearing in same.	0.5	310.00	155.00
10/12/2009	7331-221	Jennifer Bulmer	L110	Reviewed asset search, bankruptcy court docket report, notice of assets and possible dividends, and in furtherance of same conferred with Client regarding proof of claim deadline and pursuit of action against Delta Home Loans	1.1	170.00	187.00
	7331-221 Total				5.2		1,388.00
10/8/2009	7331-222	Glenn Roper	L110	Reviewed and analyzed NCR file in preparation for drafting of complaint	0.2	290.00	58.00
10/9/2009	7331-222	Kathleen Porter	L140	Prepared Client documents for use in lawsuit.	0.8	170.00	136.00
10/23/2009	7331-222	Glenn Roper	L210	In preparation of complaint, reviewed loan documents.	1.8	290.00	522.00
10/23/2009	7331-222	Glenn Roper	L210	Drafted complaint.	2.3	290.00	667.00
10/26/2009	7331-222	Glenn Roper	L120	Continued drafting of complaint and in furtherance of same conferred with Mr. Spohn.	0.1	290.00	29.00
10/28/2009	7331-222	Matthew D. Spohn	L110	For preparation of complaint, conferred with Mr. Roper regarding documents provided by Aurora on payment history and need for better documents.	0.1	310.00	31.00
10/28/2009	7331-222	Glenn Roper	L210	Continued drafting of complaint and in furtherance of same, conferred with Mr. Spohn.	0.3	290.00	87.00
10/30/2009	7331-222	Glenn Roper	L110	For preparation of complaint, contacted Aurora Loan Services regarding additional loan documents needed.	0.7	290.00	203.00
	7331-222 Total				6.3		1,733.00
10/7/2009	7331-223	Matthew D. Spohn	L240	With regard to the claim form to be submitted in connection with company's dissolution, corresponded with Mr. Gray regarding documents needed and conferred with Ms. Porter regarding preparation of documents.	0.2	310.00	62.00
10/7/2009	7331-223	Kathleen Porter	L140	With regard to the claim form to be submitted in connection with company's dissolution, prepared client litigation files.	0.7	170.00	119.00
10/13/2009	7331-223	Matthew D. Spohn	L240	With regard to the claim form to be submitted in connection with company's dissolution, reviewed documents and damage calculations from Mr. Gray, revised damage calculations per correspondence from Mr. Gray, and corresponded with Mr. Gray regarding last needed document.	0.3	310.00	93.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/14/2009	7331-223	Matthew D. Spohn	L240	With regard to the claim form to be submitted in connection with company's dissolution, conferred with Ms. Velle	0.2	310.00	62.00
10/14/2009	7331-223	Kyle Velle	L210	Drafted proof of claim, and in furtherance of same conferred with Mr. Spohn regarding requirements and reviewed background documents	3.6	350.00	1,260.00
10/15/2009	7331-223	Kyle Velle	L210	Completed drafting of proof of claim and attachment and finalized the same for review by Mr. Spohn.	3.5	350.00	1,225.00
10/20/2009	7331-223	Matthew D. Spohn	L190	Conferred with Ms. Porter regarding status of legal claims and reporting of same to Lehman Brothers Holdings Inc.	0.1	310.00	31.00
10/22/2009	7331-223	Matthew D. Spohn	L240	Reviewed and revised draft claim form to be submitted in connection with company's dissolution.	0.3	310.00	93.00
10/28/2009	7331-223	Matthew D. Spohn	L240	With regard to the claim form to be submitted in connection with company's dissolution, prepared documents supporting claims uploaded by Mr. Gray to attach to claim form, and revised draft claim form in light of same.	1.4	310.00	434.00
	7331-223 Total				10.3		3,379.00
10/8/2009	7331-224	Marisa Hudson-Arney	L160	Drafted complaint and in furtherance of same, reviewed and analyzed client documents.	1.3	310.00	403.00
	7331-224 Total				1.3		403.00
10/19/2009	7331-225	Matthew D. Spohn	L110	Reviewed and responded to correspondence from Mr. Akell regarding delivery of new demand letter and status of asset search.	0.1	310.00	31.00
	7331-225 Total				0.1		31.00
10/20/2009	7331-232	Jennifer Bulmer	L140	Docketed complaint in accordance with court rules.	0.3	170.00	51.00
	7331-232 Total				0.3		51.00
10/7/2009	7331-233	Matthew D. Spohn	L120	Reviewed prior settlement agreement and indemnification agreement per Mr. Drosdick's request and drafted correspondence regarding analysis of same on ability to bring new suit.	0.3	310.00	93.00
	7331-233 Total				0.3		93.00
10/6/2009	7331-237	Matthew D. Spohn	L210	Reviewed draft complaint and correspondence from Messrs. Sanders and Drosdick and in furtherance of same drafted correspondence.	0.2	310.00	62.00
10/14/2009	7331-237	Jennifer Bulmer	L140	Docketed complaint in accordance with court rules.	0.2	170.00	34.00
	7331-237 Total				0.4		96.00
10/6/2009	7331-238	Kenneth Nakamura	L110	Reviewed online public record search results for Coastal Capital Corp and related entities.	1.0	105.00	105.00
10/12/2009	7331-238	Matthew D. Spohn	L470	Drafted correspondence to Messrs. Drosdick and Trumpp regarding summary of asset search and recommendation for proceeding.	0.3	310.00	93.00
	7331-238 Total				1.3		198.00
9/2/2009	7331-240	Matthew D. Spohn	L190	Reviewed materials from Mr. Drosdick on Beverly Hills matter, conferred with Mr. Rollin regarding same, and conferred with Ms. Walsh regarding conflict check.	0.4	310.00	124.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/3/2009	7331-240	Matthew D. Spohn	L190	Conferred with Mr. Drosdick regarding Beverly Hills matter, background of same, and strategy for proceeding, reviewed pleadings with regard to standing issues, conferred with Ms. Hankins regarding status of cases and issues related to change of counsel and potential substitution of parties, conferred with Mr. Drosdick regarding same, held follow-up conferences with Messrs. Rollin, Drosdick, and Sanders regarding potential conflict issues and appropriate counsel.	2.2	310.00	682.00
9/4/2009	7331-240	Matthew D. Spohn	L110	Conferred with Sidley Austin firm regarding serving as conflicts counsel on certain Lehman Brothers Holdings Inc. cases.	0.4	310.00	124.00
9/8/2009	7331-240	Matthew D. Spohn	L190	Pursuant to Mr. Drosdick's request, called various approved counsel in Los Angeles regarding potential engagement in matter against U.S. Bank.	0.4	310.00	124.00
9/9/2009	7331-240	Matthew D. Spohn	L190	Continued discussions with potential firms to handle Beverly Hills matter in light of potential conflict, drafted correspondence to Messrs. Drosdick and Trumpp regarding same.	0.6	310.00	186.00
9/10/2009	7331-240	Matthew D. Spohn	L190	Conferred with another potential law firm to handle Beverly Hills matter in light of potential conflict.	0.2	310.00	62.00
9/11/2009	7331-240	Matthew D. Spohn	L190	Continued discussions on the subject of potential conflict and participated in follow-up telephone conversations with two attorneys regarding background of case and ability to take it over.	0.4	310.00	124.00
9/15/2009	7331-240	Matthew D. Spohn	L190	Reviewed correspondence from present counsel and conferred with Mr. Drosdick regarding status of search for new counsel, potential candidates for same, and procedure for proceeding, drafted correspondence to potential new counsel regarding timeline for decision and to schedule interview.	0.6	310.00	186.00
9/16/2009	7331-240	Matthew D. Spohn	L190	Reviewed correspondence from Mr. Drosdick regarding interviews with counsel, contacted potential counsel to arrange same, and conferred with Mr. Drosdick to prepare for interviews of counsel.	0.6	310.00	186.00
9/17/2009	7331-240	Matthew D. Spohn	L190	Participated in conference calls with two firms to determine best firm to take over case and conferred with Mr. Drosdick regarding counsel to engage and coordination with existing counsel.	1.2	310.00	372.00
9/18/2009	7331-240	Matthew D. Spohn	L190	Telephone call to Mr. Erickson regarding decision on new counsel, corresponded with Mr. Ziehl regarding same, sent Mr. Ziehl documents regarding case, drafted correspondence regarding coordination with prior counsel, and drafted correspondence to present counsel regarding new counsel and contact from same.	0.4	310.00	124.00
9/24/2009	7331-240	Jennifer Bulmer	L140	Updated loss recovery litigation case database with new cases assigned to Reilly Pozner for litigation.	0.2	170.00	34.00
7331-240 Total					7.6		2,328.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/19/2009	7331-242	Michael A. Rollin	L110	Conferred with Mr. Balser and corresponded with Mr. Garcia to gather facts useful to the estate in deciding whether move to lift the automatic stay so as to allow Lehman Brothers Holdings Inc. to join the case as a defendant.	0.5	375.00	187.50
10/26/2009	7331-242	Michael A. Rollin	L120	Reviewed pleadings and correspondence in preparation for 10/27/09 telephone conference with Messrs. Balser, Trumpp, and Drosdick regarding next steps in the litigation.	2.0	375.00	750.00
7331-242 Total					2.5		937.50
10/21/2009	7331-243	Michael A. Rollin	L230	Traveled to Los Angeles for the hearing on the ALG defendants' motion to stay and Transnation's ex parte motion regarding discovery and prepared for same en route.	5.0	375.00	1,875.00
10/21/2009	7331-243	Kathleen Porter	L140	Reviewed documents to be produced to opposing counsel in response to discovery and prepared documents for production	0.8	170.00	136.00
10/22/2009	7331-243	Michael A. Rollin	L230	Prepared for and participated in hearing on the ALG defendants' motion to stay and Transnation's ex parte motion regarding discovery, met with Mr. Garner regarding the hearing and other aspects of the case, and traveled in Los Angeles for the hearing and back to Denver, CO.	10.0	375.00	3,750.00
10/23/2009	7331-243	Echo Ryan	L190	Reviewed e-mail and documents received from Ms. Porter regarding determining damages sustained by Lehman Brothers Holdings Inc., created damages spreadsheet, and forwarded spreadsheet to Mr. Gray for completion.	0.8	200.00	160.00
7331-243 Total					16.6		5,921.00
10/1/2009	7331-244	Jennifer Bulmer	L110	Conferred with Ms. Velte regarding deadline to file proof of claim and information needed from Client.	0.3	170.00	51.00
10/1/2009	7331-244	Kyle Velte	L120	Conferred with Ms. Bulmer regarding bankruptcy law, procedure, rules, and substance of claims in preparation for drafting proof of claims, and in furtherance of same reviewed Bankruptcy Practice Manual in preparation for drafting proof of claims.	4.8	350.00	1,680.00
10/1/2009	7331-244	Kyle Velte	L210	Drafted proof of claims.	2.3	350.00	805.00
10/2/2009	7331-244	Jennifer Bulmer	L140	Conferred with Client regarding claim information and loan purchase agreements needed for proof of claim.	0.4	170.00	68.00
10/2/2009	7331-244	Kyle Velte	L210	Completed drafting of proof of claim and attachment, and in furtherance of same reviewed and responded to e-mail traffic with Ms. Bulmer and Mr. Rollin on the subject.	4.2	350.00	1,470.00
10/5/2009	7331-244	Jennifer Bulmer	L120	Prepared proof of claim.	0.5	170.00	85.00
10/5/2009	7331-244	Kyle Velte	L210	Finalized proof of claim and attachment for filing, including conferred with Ms. Bulmer on several occasions, reviewed and responded to e-mail traffic and conferred with Mr. Abelman regarding same.	2.4	350.00	840.00
10/6/2009	7331-244	Jennifer Bulmer	L210	Reviewed damages calculations and transaction agreements received from Client, drafted proof of claim and addendum for Ms. Velte's review and completion and prepared proof of claim for filing.	2.8	170.00	476.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/6/2009	7331-244	Kyle Velte	L210	Finalized proof of claim and attachment and in furtherance of same conferred with Mr. Rollin and Ms. Bulmer.	1.9	350.00	665.00
10/6/2009	7331-244	Michael A. Rollin	L200	Reviewed, approved, and spoke with the Client about, and authorized the filing of a proof of claim on behalf of Lehman Brothers Holdings Inc.	0.7	375.00	262.50
7331-244 Total					20.3		6,402.50
10/26/2009	7331-245	Matthew D. Spohn	L110	Reviewed correspondence from Mr. Trumpp regarding history of matter, reviewed correspondence from opposing counsel in response to demand letters, and corresponded with Mr. Gray regarding locating demand letters sent.	0.3	310.00	93.00
10/28/2009	7331-245	Matthew D. Spohn	L160	Reviewed demand letter to Evergreen and documents supporting claim, drafted letter responding to letter from opposing counsel, and corresponded with Messrs. Drosdick and Trumpp regarding draft letter.	0.8	310.00	248.00
7331-245 Total					1.1		341.00
8/26/2009	7331-900	Echo Ryan	L100	Reviewed MortgageClose.com, Inc.'s NCR file and conducted internet research including searching the Nevada Secretary of State's website to determine appropriate defendants to name in complaint, determine jurisdiction for filing complaint, weigh possibility of collecting judgment against the defendants, and identify modifications to Aurora Loan Services' standard agreements.	0.4	200.00	80.00
9/9/2009	7331-900	Echo Ryan	L100	Attempted to locate Aurora Loan Services' seller identification number for Vision Mortgage, L.L.C. in order to assist Ms. Porter in locating NCR file for correspondent.	0.3	200.00	60.00
9/11/2009	7331-900	Echo Ryan	L100	Reviewed Vision Mortgage LLC's NCR file and conducted internet research including searching Maryland's Department of Assessment and Taxation website to determine appropriate defendants to name in complaint, determine jurisdiction for filing complaint, weigh possibility of collecting judgment against the defendants, and identify modifications to Aurora Loan Services' standard agreements.	1.4	200.00	280.00
10/1/2009	7331-900	Jennifer Bulmer	L120	Conferred with Ms. Velte regarding status of loss recovery bankruptcy matters, pending deadlines, and strategy for filing proofs of claim, reviewed proofs of claim filed in Lehman Brothers Holdings Inc. bankruptcy proceeding related to residential mortgage loans, repurchase obligations, servicing and trust agreements, revised spreadsheet containing proof of claim information in preparation of meeting with Client.	6.7	170.00	1,139.00
10/1/2009	7331-900	Matthew D. Spohn	L120	Reviewed and responded to correspondence from Messrs. Drosdick and Trumpp regarding clarification of assignment from Lehman Brothers Bank to Lehman Brothers Holdings Inc.	0.2	310.00	62.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/1/2009	7331-900	Kathleen Porter	L140	Reviewed pleadings and correspondence for loss recovery matters and docketed dates to ensure compliance with court rules and deadlines.	4.1	170.00	697.00
10/2/2009	7331-900	Jennifer Bulmer	L120	Reviewed proofs of claim filed in Lehman Brothers Holdings Inc. bankruptcy proceeding related to residential mortgage loans, repurchase obligations, servicing and trust agreements, revised spreadsheet containing proof of claim information in preparation of meeting with Client.	6.4	170.00	1,088.00
10/2/2009	7331-900	Kathleen Porter	L320	Prepared client litigation files for production to opposing counsel.	1.8	170.00	306.00
10/2/2009	7331-900	Kathleen Porter	L140	Reviewed pleadings and correspondence from loss recovery matters and docketed dates to ensure compliance with the same.	3.8	170.00	646.00
10/5/2009	7331-900	Jennifer Bulmer	L120	Reviewed proofs of claim filed in Lehman Brothers Holdings Inc. bankruptcy proceeding related to residential mortgage loans, repurchase obligations, servicing and trust agreements, revised spreadsheet containing proof of claim information in preparation of meeting with Client, and conferred with Client regarding proofs of claim.	5.3	170.00	901.00
10/5/2009	7331-900	Michael A. Rollin	L120	Met with Mr. Drosdick to bring him up to date on various case administration issues.	0.8	375.00	300.00
10/5/2009	7331-900	Kathleen Porter	L140	Reviewed pleadings and correspondence and docketed dates to ensure compliance with court rules and deadlines and prepared client documents for production.	7.0	170.00	1,190.00
10/5/2009	7331-900	Echo Ryan	L190	Reviewed list of new cases provided by Mr. Spohn, identified cases needing research regarding the defendant's name, the proper jurisdiction for filing complaint, possibility of collecting judgment against the defendants, and modifications to Aurora Loan Services' standard agreements and investigated the issues causing the delay in pursuing these cases for Mr. Spohn in order to ensure all cases are pursued in a timely fashion.	2.2	200.00	440.00
10/6/2009	7331-900	Matthew D. Spohn	L120	Conferred with Mr. Sanders regarding overall strategy concerning amount of detail in pleadings, evidence used for summary judgment, and procedures for borrower depositions.	0.3	310.00	93.00
10/6/2009	7331-900	Jennifer Bulmer	L120	Reviewed proofs of claim filed in Lehman Brothers Holdings Inc. bankruptcy proceeding related to residential mortgage loans, repurchase obligations, servicing and trust agreements, revised spreadsheet containing proof of claim information in preparation of meeting with Client, conferred with Client regarding proofs of claim.	4.5	170.00	765.00
10/6/2009	7331-900	Kyle Velte	L190	Read bankruptcy treatise in anticipation of further bankruptcy work (.7 - NO CHARGE)	0.0	350.00	-

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/6/2009	7331-900	Kathleen Porter	L140	Reviewed OCP list for local counsel in Dallas for new loss recovery matters; reviewed Client Document CDs and located NCR files for review; prepared Client litigation files for potential new litigation matters; reviewed pleadings and correspondence from loss recovery matters and updated database and docketed dates in ProLaw of same to ensure compliance with applicable court rules and deadlines; and reset meetings with counsel for loss recovery matters with Client.	6.9	170.00	1,173.00
10/7/2009	7331-900	Matthew D. Spohn	L110	Reviewed and responded to correspondence from Mr. Trumpp regarding asset searches on potential additional litigation targets.	0.1	310.00	31.00
10/7/2009	7331-900	Jennifer Bulmer	L120	Reviewed proofs of claim filed in Lehman Brothers Holdings Inc. bankruptcy proceeding related to residential mortgage loans, repurchase obligations, servicing and trust agreements, revised spreadsheet containing proof of claim information in preparation of meeting with Client, conferred with Client regarding proofs of claim.	5.2	170.00	884.00
10/7/2009	7331-900	Kyle Velte	L190	Read bankruptcy treatise in anticipation of further bankruptcy work (.9 - NO CHARGE)	0.0	350.00	-
10/7/2009	7331-900	Kathleen Porter	L140	Reviewed asset search from Client to update tracking sheet; reviewed pleadings and correspondence for loss recovery matters and updated docketing to ensure compliance with rules and deadlines and reviewed access database with case status updates per correspondence and pleadings.	4.4	170.00	748.00
10/7/2009	7331-900	Camilla O'Keefe	L140	Compiled proofs of claim filed in Lehman Brothers Holdings Inc. bankruptcy proceeding and prepared documents for each claimant.	5.1	150.00	765.00
10/8/2009	7331-900	Jennifer Bulmer	L120	Reviewed proofs of claim filed in Lehman Brothers Holdings Inc. bankruptcy proceeding related to residential mortgage loans, repurchase obligations, servicing and trust agreements, revised spreadsheet containing proof of claim information in preparation of meeting with Client, and conferred with Client regarding proofs of claim.	6.2	170.00	1,054.00
10/8/2009	7331-900	Kathleen Porter	L140	Reviewed loss recovery pleadings and correspondence and docketed dates to ensure compliance with applicable rules and deadlines, reviewed client documents, reviewed general bankruptcy and related law, reviewed NCR files and prepared client documents from client CDs.	5.6	170.00	952.00
10/9/2009	7331-900	Matthew D. Spohn	L120	Reviewed correspondence from Mr. Siler regarding assignment of judgments and request for additional information relevant to existing judgments, conferred with Ms. Bulmer regarding investigation into questions, reviewed memorandum of Ms. Bulmer's conclusions, and drafted response to Mr. Siler answering questions and proposing procedure for moving forward.	0.8	310.00	248.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/9/2009	7331-900	Jennifer Bulmer	L120	Reviewed proofs of claim filed in Lehman Brothers Holdings Inc. bankruptcy proceeding related to residential mortgage loans, repurchase obligations, servicing and trust agreements, revised spreadsheet containing proof of claim information in preparation of meeting with Client, reviewed correspondence from Client regarding current litigation relating to trusts and responded to same.	4.1	170.00	697.00
10/9/2009	7331-900	Kathleen Porter	L110	Met with Mr. Spohn regarding asset searches and drafted correspondence to Client regarding the same, reviewed completed searches to date to update chart with same.	1.3	170.00	221.00
10/9/2009	7331-900	Kathleen Porter	L140	Reviewed loss recovery pleadings and correspondence to update docketing to ensure compliance with rules and deadlines, reviewed asset searches from Client and met with Mr. Spohn, and prepared client documents regarding same.	4.2	170.00	714.00
10/9/2009	7331-900	Larry Walsh	L110	Conducted bankruptcy status research for all Lehman cases per Mr. Modesitt's request	0.4	85.00	34.00
10/12/2009	7331-900	Matthew D. Spohn	L120	Met with Messrs. Drosdick, Trumpp, and Balser regarding status of cases being handled by Akerman Senterfitt and strategy considerations for same.	1.1	310.00	341.00
10/12/2009	7331-900	Matthew D. Spohn	L120	Met with Messrs. Drosdick, Trumpp, Mowrey, and Sanders regarding status of cases being handled by Locke Lord and strategy considerations for same.	0.6	310.00	186.00
10/12/2009	7331-900	Matthew D. Spohn	L470	Reviewed correspondence from Mr. Osborne and conferred with Mr. Osborne regarding judgments in favor of Aurora Loan Services and plan for proceeding with same.	0.2	310.00	62.00
10/12/2009	7331-900	Matthew D. Spohn	L120	Met with Messrs. Drosdick, Trumpp, and Foster Graham attorneys regarding status of cases being handled by Foster Graham and strategy considerations for same.	1.1	310.00	341.00
10/12/2009	7331-900	Jennifer Bulmer	L120	Reviewed proofs of claim filed in Lehman Brothers Holdings Inc. bankruptcy proceeding related to residential mortgage loans, repurchase obligations, servicing and trust agreements and in furtherance of same revised spreadsheet containing proof of claim information in preparation of meeting with Client.	4.3	170.00	731.00
10/12/2009	7331-900	Michael A. Rollin	L150	Reviewed, revised, and approved pre-bills.	2.2	375.00	825.00
10/12/2009	7331-900	Kathleen Porter	L110	Prepared summary reports for meetings with counsel for loss recovery matters and attended meetings with Client and counsel regarding loss recovery status	4.1	170.00	697.00
10/12/2009	7331-900	Kathleen Porter	L140	Reviewed loss recovery chart for client and updated matters for file for documents to be produced	0.4	170.00	68.00
10/13/2009	7331-900	Matthew D. Spohn	L120	Conferred with Ms. Carfield with regard to research project on potential claims to be asserted against holders of correspondent lender licenses per Mr. Drosdick's request.	0.3	310.00	93.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/13/2009	7331-900	Matthew D. Spohn	L120	Participated in conference with Messrs. Drosdick and Trumpp regarding update on cases being jointly handled by Lewis & Rocca and Reilly Pozner LLP and strategy considerations for proceeding in same.	0.5	310.00	155.00
10/13/2009	7331-900	Farrell Carfield	L120	Conferred with Mr. Spohn regarding research needed on possible liability of holder of correspondent lender license, per Mr. Drosdick and conferred with Mr. Spohn regarding research needed on ability to assign damages along with cause of action, and in furtherance of same researched liability of designed officer-broker on behalf of lending corporation per Mr. Drosdick.	6.2	250.00	1,550.00
10/13/2009	7331-900	Matthew D. Spohn	L120	Met with Messrs. Drosdick and Trumpp regarding status of cases being handled by Kahrl Wutscher and strategy considerations for same, held follow-up conference with Mr. Kahrl regarding global strategy for responding to certain discovery requests and requests for depositions and related strategy issues.	1.5	310.00	465.00
10/13/2009	7331-900	Jennifer Bulmer	L120	Reviewed proofs of claim filed in Lehman Brothers Holdings Inc. bankruptcy proceeding related to residential mortgage loans, repurchase obligations, servicing and trust agreements and revised spreadsheet containing proof of claim information in preparation of meeting with Client.	5.1	170.00	867.00
10/13/2009	7331-900	Jennifer Bulmer	L140	Reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client; reviewed co-counsel's monthly case report and revised projected recovery amounts for Client's cost-benefit analysis.	1.4	170.00	238.00
10/13/2009	7331-900	Matthew D. Spohn	L120	Conferred with Messrs. Drosdick and Trumpp regarding follow-up issues relevant to potential assignment involving Lehman Brothers Bank and ability to pursue loans without same and in furtherance of same conferred with Ms. Carfield regarding legal analysis of issue and research to be done on same.	1.2	310.00	372.00
10/13/2009	7331-900	Katie Roush	L120	Participated in meeting with Client and local counsel to update on status of case and to discuss strategy going forward	0.8	240.00	192.00
10/13/2009	7331-900	Kathleen Porter	L140	Reviewed pleadings and correspondence for loss recovery matters and updated docketing to ensure compliance with rules and deadlines, reviewed monthly status reports from counsel and attended conference calls with counsel and Client regarding status updates	5.8	170.00	986.00
10/14/2009	7331-900	Farrell Carfield	L120	Pursuant to the request of Mr. Drosdick, researched liability of designated broker of lending corporate licensee.	3.0	250.00	750.00
10/14/2009	7331-900	Jennifer Bulmer	L120	Reviewed proofs of claim filed in Lehman Brothers Holdings Inc. bankruptcy proceeding related to residential mortgage loans, repurchase obligations, servicing and trust agreements and updated spreadsheet containing proof of claim information in preparation of meeting with client.	6.4	170.00	1,088.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/14/2009	7331-900	Matthew D. Spohn	L470	Researched issues relevant to assignment of Colorado judgments and form thereof.	0.4	310.00	124.00
10/14/2009	7331-900	Kyle Velte	L190	Read bankruptcy treatise in anticipation of further bankruptcy work (.9 - NO CHARGE)	0.0	350.00	-
10/14/2009	7331-900	Kathleen Porter	L140	Reviewed pleadings in loss recovery matters, reviewed reports from counsel and docketed dates to ensure compliance with deadlines and rules	5.2	170.00	884.00
10/14/2009	7331-900	Larry Walsh	L110	Researched bankruptcy status of Lehman cases per Mr. Modesitt's request	1.5	85.00	127.50
10/15/2009	7331-900	Farrell Carfield	L120	Pursuant to the request of Mr. Drosdick, researched liability of designated broker of lending corporate licensee.	1.0	250.00	250.00
10/15/2009	7331-900	Jennifer Bulmer	L120	Reviewed proofs of claim filed in Lehman Brothers Holdings Inc. bankruptcy proceeding related to residential mortgage loans, repurchase obligations, servicing and trust agreements and updated spreadsheet containing proof of claim information in preparation of meeting with Client.	5.3	170.00	901.00
10/15/2009	7331-900	Kathleen Porter	L140	Reviewed pleadings and correspondence for loss recovery matters and docketed dates to ensure compliance with court rules and deadlines.	1.5	170.00	255.00
10/15/2009	7331-900	Larry Walsh	L110	Researched bankruptcy status of Lehman cases per Mr. Modesitt's request	2.0	85.00	170.00
10/16/2009	7331-900	Jennifer Bulmer	L140	Reviewed co-counsel's monthly case report and revised case notes and projected recovery amounts for Client's cost-benefit analysis, reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client.	4.1	170.00	697.00
10/16/2009	7331-900	Farrell Carfield	L120	Pursuant to the request of Mr. Drosdick, researched liability of designated broker of lending corporate licensee.	3.1	250.00	775.00
10/19/2009	7331-900	Jennifer Bulmer	L120	Reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client, reviewed proofs of claim filed in Lehman Brothers Holdings Inc. bankruptcy proceeding related to residential mortgage loans, repurchase obligations, servicing and trust agreements, and updated spreadsheet containing proof of claim information in preparation of meeting with Client.	3.3	170.00	561.00
10/19/2009	7331-900	Kathleen Porter	L140	Reviewed loss recovery pleadings to ensure compliance with applicable rules and deadlines; rescheduled team meeting with client and reviewed asset search for loss recovery claim.	2.0	170.00	340.00
10/19/2009	7331-900	Camilla O'Keefe	L140	Prepared and compiled asset research records for Lehman Brothers Holdings Inc.	0.3	150.00	45.00
10/20/2009	7331-900	Matthew D. Spohn	L190	Reviewed reporting requested by Messrs. Drosdick and Trump on cases filed and to be filed, revised and updated same, and conferred with Ms. Porter regarding updating statuses on same.	0.6	310.00	186.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/20/2009	7331-900	Farrell Carfield	L120	Pursuant to the request of Mr. Drosdick, completed research on liability of designated broker of lending corporate licensee and drafted memorandum.	4.6	250.00	1,150.00
10/20/2009	7331-900	Jennifer Bulmer	L120	Conferred with Mr. Lausten regarding closed cases, collection cases and reporting within loss recovery database, reviewed proofs of claim filed in Lehman Brothers Holdings Inc. bankruptcy proceeding related to residential mortgage loans, repurchase obligations, servicing and trust agreements, revised spreadsheet containing proof of claim information in preparation of meeting with Client, conferred with Client regarding proofs of claim filed by Ambac Assurance Corporation, reviewed co-counsel's monthly case report and revised case notes and projected recovery amounts for Client's cost-benefit analysis.	5.9	170.00	1,003.00
10/20/2009	7331-900	Kathleen Porter	L140	Reviewed pleadings and correspondence for loss recovery matters and docketed dates to ensure compliance with applicable deadlines and rules and reviewed database reports for loss recovery meeting with Client	5.0	170.00	850.00
10/21/2009	7331-900	Mark Bailey	L120	Provided update to Client on current litigation cases and discussed global strategy issues.	1.3	290.00	377.00
10/21/2009	7331-900	Glenn Roper	L120	Met with Messrs. Drosdick, Trumpp, and Spohn to provide update on pending cases.	0.7	290.00	203.00
10/21/2009	7331-900	Matthew D. Spohn	L110	Researched legal issues relevant to form of assignment of judgments from Aurora Loan Services to Lehman Brothers Holdings Inc.	0.8	310.00	248.00
10/21/2009	7331-900	Matthew D. Spohn	L120	Met with Messrs. Drosdick and Trumpp to provide update on all pending and to-be-filed cases and to discuss overall strategy concerns.	1.3	310.00	403.00
10/21/2009	7331-900	Jennifer Bulmer	L140	Generated matter detail report and fee detail report for all loss recovery matters in preparation of meeting with litigation team and Client, participated in meeting with litigation team and Client regarding strategy and procedural status applicable to all cases	1.6	170.00	272.00
10/21/2009	7331-900	Katie Roush	L120	Conferred with client on status of loss recovery cases and discussed global strategy for additional loss recovery claims	1.3	240.00	312.00
10/21/2009	7331-900	Michael A. Rollin	L120	Prepared for and participated in meeting to update Client of the status of filed cases.	1.2	375.00	450.00
10/21/2009	7331-900	Kathleen Porter	L140	Attended team meeting with Client regarding case status for loss recovery matters, reviewed pleadings and correspondence and docketed dates to ensure compliance with applicable rules and deadlines	2.0	170.00	340.00
10/22/2009	7331-900	Matthew D. Spohn	L120	Reviewed Ms. Carfield's memorandum regarding research into potential additional claims to be brought in loan purchase agreement cases.	0.2	310.00	62.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/22/2009	7331-900	Jennifer Bulmer	L140	Reviewed co-counsel's monthly case report and revised case notes and projected recovery amounts for Client's cost-benefit analysis and reviewed e-mail correspondence from Client regarding proofs of claim filed by Ambac Assurance Corporation	1.8	170.00	306.00
10/22/2009	7331-900	Matthew D. Spohn	L470	Drafted template assignment agreement for individual judgments and notice of assignment.	0.6	310.00	186.00
10/22/2009	7331-900	Kathleen Porter	L140	Reviewed asset searches from Calforensics and updated tracking sheet with same, reviewed notes from meeting with client and updated loss recovery database and matter detail with same, and reviewed pleadings and correspondence from loss recovery matters and docketed dates to ensure compliance with applicable deadlines and rules	6.0	170.00	1,020.00
10/22/2009	7331-900	Camilla O'Keefe	L140	Reviewed co-counsel invoices and updated fee detail in loss recovery case database for cost-benefit analysis by Client.	1.9	150.00	285.00
10/22/2009	7331-900	Camilla O'Keefe	L140	Compiled proofs of claim filed in Lehman Brothers Holdings Inc. bankruptcy proceeding for each claimant.	3.4	150.00	510.00
10/23/2009	7331-900	Farrell Carfield	L120	Pursuant to the request of Mr. Drosdick, researched assignability of chose in action	2.8	250.00	700.00
10/23/2009	7331-900	Matthew D. Spohn	L110	Reviewed correspondence from Mr. Trumpp and Mr. Osborne regarding collected loan ownership histories for loans in suit or to be sued upon.	0.1	310.00	31.00
10/23/2009	7331-900	Kathleen Porter	L140	Reviewed potential loss recovery matters and asset searches, reviewed and prepared NCR files from Client, reviewed pleadings and docketed to ensure compliance with applicable deadlines and rules, and reviewed case status updates from counsel to update the loss recovery database	6.3	170.00	1,071.00
10/26/2009	7331-900	Kathleen Porter	L140	Reviewed pleadings and correspondence and docketed dates in to ensure compliance with applicable deadlines and rules, reviewed the loss recovery database and updated case status and notes where appropriate, and reviewed Summation database summaries and edited information on network	5.8	170.00	986.00
10/27/2009	7331-900	Jennifer Bulmer	L110	Researched bankruptcy docket report for REDACTED FOR ATTORNEY-CLIENT PRIVILEGE per Mr. Rollin's request, generated case summary report for all loss recovery matters per Client request, reviewed proofs of claim filed in Lehman Brothers Holdings bankruptcy proceeding related to residential mortgage loans, repurchase obligations, servicing and trust agreements, and revised spreadsheet containing proof of claim information in preparation of meeting with Client.	1.9	170.00	323.00
10/27/2009	7331-900	Michael A. Rollin	L120	Performed legal research to assist Mr. Drosdick on a matter, the nature of which is subject to the attorney-client privilege.	2.0	375.00	750.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/27/2009	7331-900	Kathleen Porter	L140	Reviewed loss recovery pleadings and correspondence and docketed dates to ensure compliance with applicable rules and deadlines and prepared client files for use in litigation matters	5.2	170.00	884.00
10/27/2009	7331-900	Camilla O'Keefe	L140	Reviewed co-counsel invoices and updated fee detail in loss recovery case database for cost-benefit analysis by client.	3.8	150.00	570.00
10/28/2009	7331-900	Jennifer Bulmer	L120	Conferred with Client regarding correspondents and brokers to be included in loss recovery database, reviewed proofs of claim filed in Lehman Brothers Holdings Inc. bankruptcy proceeding related to residential mortgage loans, repurchase obligations, servicing and trust agreements and updated spreadsheet containing proof of claim information in preparation of meeting with Client.	1.2	170.00	204.00
10/28/2009	7331-900	Kathleen Porter	L140	Reviewed pleadings for loss recovery matters and docketed dates to ensure compliance with applicable deadlines and rules, reviewed loss recovery database to add new matters to same	3.0	170.00	510.00
10/28/2009	7331-900	Alejandra Duflos	L190	Worked updating entries to meet billing requirements.	4.0	70.00	280.00
10/29/2009	7331-900	Matthew D. Spohn	L120	Conferred with Messrs. Drosdick and Trumpp regarding potential new loans to sue upon, analysis of legal ability to do so and costs of doing so.	0.4	310.00	124.00
10/29/2009	7331-900	Matthew D. Spohn	L120	Conferred with Mr. Drosdick regarding meeting on judgments held to date and analysis of same and conferred with Ms. Bulmer regarding gathering information for same, reviewed Mr. Siler's correspondence regarding assignment of judgments, answered questions in same, and sent Mr. Siler template for assignment of judgments and notice of assignment	0.5	310.00	155.00
10/29/2009	7331-900	Jennifer Bulmer	L140	Reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client.	1.3	170.00	221.00
10/29/2009	7331-900	Kathleen Porter	L140	Reviewed loss recovery pleadings and docketed dates in ProLaw to ensure compliance with applicable deadlines and rules.	1.5	170.00	255.00
10/29/2009	7331-900	Alejandra Duflos	L190	Prepared billing reports for the month of September 2009	5.0	70.00	350.00
10/30/2009	7331-900	Glenn Roper	L120	Conferred with Mr. Spohn regarding research project on a corporation's ability to sue for a subsidiary's damages and researched the same	2.6	290.00	754.00
10/30/2009	7331-900	Kathleen Porter	L140	Reviewed loss recovery pleadings and correspondence and docketed deadlines in ProLaw to ensure compliance with applicable deadlines and rules	4.0	170.00	680.00
10/30/2009	7331-900	Alejandra Duflos	L190	Continued preparation of reports for Fee Application.	6.0	70.00	420.00
7331-900 Total					263.0		48,135.50
Grand Total					897.6		203,886.50

Date	Matter ID	Narrative	Pg 47 of 68	Task	Units	Price	Value
10/5/2009	7331-003	In-House Photocopies		E101	185.0	0.10	18.50
10/27/2009	7331-003	PACER Service Center - Online research 3rd quarter 2009		E106	1.0	0.24	0.24
	7331-003 Total				186.0		18.74
10/31/2009	7331-005	Westlaw - On-line legal research		E106	1.0	185.74	185.74
	7331-005 Total				1.0		185.74
10/5/2009	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
10/7/2009	7331-015	Clerk, U.S. District Court - Mr. Bailey's pro hac vice application for Eastern District of PA, 10/7/09		E112	1.0	40.00	40.00
10/7/2009	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
10/7/2009	7331-015	In-House Photocopies		E101	2.0	0.10	0.20
10/7/2009	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
10/7/2009	7331-015	In-House Photocopies		E101	4.0	0.10	0.40
10/27/2009	7331-015	Federal Express - Delivery to Kahrl Wutscher, Washington, DC, 10/7/09		E107	1.0	24.27	24.27
10/31/2009	7331-015	Westlaw - On-line legal research		E106	1.0	0.94	0.94
	7331-015 Total				12.0		66.11
10/1/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/1/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/1/2009	7331-016	In-House Photocopies		E101	5.0	0.10	0.50
10/2/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/2/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/2/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/5/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/5/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/5/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/6/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/6/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/6/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/6/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/6/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/6/2009	7331-016	In-House Photocopies		E101	5.0	0.10	0.50
10/6/2009	7331-016	In-House Photocopies		E101	4.0	0.10	0.40
10/6/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/6/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/7/2009	7331-016	In-House Photocopies		E101	34.0	0.10	3.40
10/7/2009	7331-016	In-House Photocopies		E101	3.0	0.10	0.30
10/7/2009	7331-016	In-House Photocopies		E101	4.0	0.10	0.40
10/7/2009	7331-016	In-House Photocopies		E101	17.0	0.10	1.70
10/7/2009	7331-016	In-House Photocopies		E101	6.0	0.10	0.60
10/7/2009	7331-016	In-House Photocopies		E101	63.0	0.10	6.30
10/7/2009	7331-016	In-House Photocopies		E101	44.0	0.10	4.40
10/7/2009	7331-016	In-House Photocopies		E101	9.0	0.10	0.90
10/7/2009	7331-016	In-House Photocopies		E101	12.0	0.10	1.20
10/7/2009	7331-016	In-House Photocopies		E101	9.0	0.10	0.90
10/7/2009	7331-016	In-House Photocopies		E101	30.0	0.10	3.00
10/7/2009	7331-016	In-House Photocopies		E101	9.0	0.10	0.90
10/7/2009	7331-016	In-House Photocopies		E101	24.0	0.10	2.40
10/7/2009	7331-016	In-House Photocopies		E101	43.0	0.10	4.30
10/7/2009	7331-016	In-House Photocopies		E101	18.0	0.10	1.80
10/7/2009	7331-016	In-House Photocopies		E101	23.0	0.10	2.30
10/7/2009	7331-016	In-House Photocopies		E101	29.0	0.10	2.90
10/7/2009	7331-016	In-House Photocopies		E101	3.0	0.10	0.30
10/7/2009	7331-016	In-House Photocopies		E101	3.0	0.10	0.30
10/7/2009	7331-016	In-House Photocopies		E101	3.0	0.10	0.30
10/7/2009	7331-016	In-House Photocopies		E101	2.0	0.10	0.20
10/7/2009	7331-016	In-House Photocopies		E101	2.0	0.10	0.20
10/7/2009	7331-016	In-House Photocopies		E101	2.0	0.10	0.20
10/8/2009	7331-016	In-House Photocopies		E101	3.0	0.10	0.30
10/8/2009	7331-016	In-House Photocopies		E101	4.0	0.10	0.40

Date	Matter ID	Narrative	Pg 48 of 68	Task	Units	Price	Value
10/8/2009	7331-016	In-House Photocopies		E101	10.0	0.10	1.00
10/8/2009	7331-016	In-House Photocopies		E101	21.0	0.10	2.10
10/8/2009	7331-016	In-House Photocopies		E101	17.0	0.10	1.70
10/8/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/8/2009	7331-016	In-House Photocopies		E101	5.0	0.10	0.50
10/8/2009	7331-016	In-House Photocopies		E101	5.0	0.10	0.50
10/9/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/9/2009	7331-016	In-House Photocopies		E101	6.0	0.10	0.60
10/9/2009	7331-016	In-House Photocopies		E101	14.0	0.10	1.40
10/9/2009	7331-016	In-House Photocopies		E101	20.0	0.10	2.00
10/12/2009	7331-016	In-House Photocopies		E101	18.0	0.10	1.80
10/14/2009	7331-016	Sasha Mora - Reimbursement for mileage to deliver disk to Mr. Johnson, 10/6/09		E109	1.0	9.90	9.90
10/15/2009	7331-016	In-House Photocopies		E101	4.0	0.10	0.40
10/15/2009	7331-016	In-House Photocopies		E101	106.0	0.10	10.60
10/15/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/15/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/15/2009	7331-016	In-House Photocopies		E101	12.0	0.10	1.20
10/15/2009	7331-016	In-House Photocopies		E101	9.0	0.10	0.90
10/15/2009	7331-016	In-House Photocopies		E101	12.0	0.10	1.20
10/15/2009	7331-016	In-House Photocopies		E101	9.0	0.10	0.90
10/15/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/15/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/15/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/15/2009	7331-016	In-House Photocopies		E101	9.0	0.10	0.90
10/15/2009	7331-016	In-House Photocopies		E101	9.0	0.10	0.90
10/15/2009	7331-016	In-House Photocopies		E101	13.0	0.10	1.30
10/15/2009	7331-016	In-House Photocopies		E101	3.0	0.10	0.30
10/15/2009	7331-016	In-House Photocopies		E101	3.0	0.10	0.30
10/15/2009	7331-016	In-House Photocopies		E101	3.0	0.10	0.30
10/16/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/16/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/16/2009	7331-016	In-House Photocopies		E101	13.0	0.10	1.30
10/16/2009	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
10/20/2009	7331-016	In-House Photocopies		E101	2.0	0.10	0.20
10/21/2009	7331-016	Federal Express - Delivery to Mr. Johnson, Denver, CO, 10/5/09		E107	1.0	13.46	13.46
10/27/2009	7331-016	PACER Service Center - Online research 3rd quarter 2009		E106	1.0	6.64	6.64
7331-016 Total					764.0		106.10
9/24/2009	7331-021	VitalChek - Deed of Trust, Santa Clara County, CA, 9/23/09		E106	1.0	155.11	155.11
10/5/2009	7331-021	In-House Photocopies		E101	1.0	0.10	0.10
10/6/2009	7331-021	In-House Photocopies		E101	12.0	0.10	1.20
10/6/2009	7331-021	In-House Photocopies		E101	5.0	0.10	0.50
10/12/2009	7331-021	In-House Photocopies		E101	17.0	0.10	1.70
10/12/2009	7331-021	In-House Photocopies		E101	1.0	0.10	0.10
10/13/2009	7331-021	Federal Express - Delivery from Zook Search to AccuSearch, 9/28/09		E107	1.0	35.85	35.85
10/13/2009	7331-021	In-House Photocopies		E101	54.0	0.10	5.40
10/13/2009	7331-021	In-House Photocopies		E101	1.0	0.10	0.10
10/13/2009	7331-021	In-House Photocopies		E101	3.0	0.10	0.30
10/14/2009	7331-021	AccuSearch - Certified deed of trust on 3025 White Oak Drive, Stockton, CA, 10/9/09		E106	1.0	161.94	161.94
10/14/2009	7331-021	AccuSearch - Certified deed of trust on 137 Marlin Court #57, San Francisco, CA, 10/6/09		E106	1.0	112.16	112.16
10/14/2009	7331-021	In-House Photocopies		E101	3.0	0.10	0.30
10/14/2009	7331-021	In-House Photocopies		E101	1.0	0.10	0.10
10/14/2009	7331-021	In-House Photocopies		E101	1.0	0.10	0.10
10/14/2009	7331-021	In-House Photocopies		E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
10/14/2009	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
10/16/2009	7331-021	In-House Photocopies	E101	7.0	0.10	0.70
10/16/2009	7331-021	In-House Photocopies	E101	7.0	0.10	0.70
10/19/2009	7331-021	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2009	7331-021	In-House Photocopies	E101	9.0	0.10	0.90
10/20/2009	7331-021	In-House Photocopies	E101	8.0	0.10	0.80
10/20/2009	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
10/21/2009	7331-021	LA Depositions, Inc. - Process subpoena on 1st Metropolitan Mortgage, Charlotte, NC, 9/10/09	E113	1.0	579.25	579.25
10/27/2009	7331-021	PACER Service Center - Online research 3rd quarter 2009	E106	1.0	2.16	2.16
7331-021 Total				148.0		1,060.67
10/1/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2009	7331-022	In-House Photocopies	E101	5.0	0.10	0.50
10/5/2009	7331-022	In-House Photocopies	E101	4.0	0.10	0.40
10/5/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/14/2009	7331-022	CourtCall - Appearance fee, 10/5/09	E112	1.0	85.00	85.00
10/14/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/14/2009	7331-022	In-House Photocopies	E101	3.0	0.10	0.30
10/14/2009	7331-022	In-House Photocopies	E101	3.0	0.10	0.30
10/15/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-022	In-House Photocopies	E101	3.0	0.10	0.30
10/15/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-022	In-House Photocopies	E101	23.0	0.10	2.30
10/15/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/16/2009	7331-022	In-House Photocopies	E101	8.0	0.10	0.80
10/16/2009	7331-022	In-House Photocopies	E101	8.0	0.10	0.80
10/16/2009	7331-022	In-House Photocopies	E101	10.0	0.10	1.00
10/16/2009	7331-022	In-House Photocopies	E101	5.0	0.10	0.50
10/16/2009	7331-022	In-House Photocopies	E101	26.0	0.10	2.60
10/16/2009	7331-022	In-House Photocopies	E101	26.0	0.10	2.60
10/16/2009	7331-022	In-House Photocopies	E101	12.0	0.10	1.20
10/16/2009	7331-022	In-House Photocopies	E101	7.0	0.10	0.70
10/16/2009	7331-022	In-House Photocopies	E101	9.0	0.10	0.90
10/16/2009	7331-022	In-House Photocopies	E101	15.0	0.10	1.50
10/16/2009	7331-022	In-House Photocopies	E101	36.0	0.10	3.60
10/16/2009	7331-022	In-House Photocopies	E101	3.0	0.10	0.30
10/16/2009	7331-022	In-House Photocopies	E101	3.0	0.10	0.30
10/16/2009	7331-022	In-House Photocopies	E101	10.0	0.10	1.00
10/16/2009	7331-022	In-House Photocopies	E101	4.0	0.10	0.40
10/16/2009	7331-022	In-House Photocopies	E101	6.0	0.10	0.60
10/19/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task	Units	Price	Value
10/19/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	3.0	0.10	0.30
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	12.0	0.10	1.20
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	14.0	0.10	1.40
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2009	7331-022	In-House Photocopies	E101	5.0	0.10	0.50
10/20/2009	7331-022	In-House Photocopies	E101	3.0	0.10	0.30
10/20/2009	7331-022	In-House Photocopies	E101	11.0	0.10	1.10
10/21/2009	7331-022	LA Depositions, Inc. - Delivery service to Orange County Superior Court, Santa Ana, CA, 9/28/09	E107	1.0	87.19	87.19
10/27/2009	7331-022	PACER Service Center - Online research 3rd quarter 2009	E106	1.0	1.28	1.28
10/30/2009	7331-022	LA Depositions, Inc. - Filing fee at Orange County Superior Court, Santa Ana, CA, 10/1/09	E112	1.0	96.99	96.99
10/30/2009	7331-022	LA Depositions, Inc. - Research of copy of Document 19 on docket, 10/1/09	E106	1.0	98.01	98.01
10/30/2009	7331-022	LA Depositions, Inc. - Filing notice of ruling in Orange County Superior Court, Santa Ana, CA, 10/5/09	E112	1.0	47.25	47.25
10/30/2009	7331-022	LA Depositions, Inc. - Filing request for entry at Orange County Superior Court, Santa Ana, CA, 10/14/09	E112	1.0	47.25	47.25
10/31/2009	7331-022	Westlaw - On-line legal research	E106	1.0	83.20	83.20
7331-022 Total				368.0		582.17
10/27/2009	7331-023	PACER Service Center - Online research third quarter 2009	E106	1.0	6.80	6.80
7331-023 Total				1.0		6.80

Date	Matter ID	Narrative	Task	Units	Price	Value
10/5/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2009	7331-024	In-House Photocopies	E101	7.0	0.10	0.70
10/6/2009	7331-024	In-House Photocopies	E101	8.0	0.10	0.80
10/6/2009	7331-024	In-House Photocopies	E101	10.0	0.10	1.00
10/7/2009	7331-024	In-House Photocopies	E101	9.0	0.10	0.90
10/8/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2009	7331-024	In-House Photocopies	E101	3.0	0.10	0.30
10/8/2009	7331-024	In-House Photocopies	E101	3.0	0.10	0.30
10/9/2009	7331-024	In-House Photocopies	E101	4.0	0.10	0.40
10/13/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-024	In-House Photocopies	E101	4.0	0.10	0.40
10/14/2009	7331-024	In-House Photocopies	E101	4.0	0.10	0.40
10/14/2009	7331-024	In-House Photocopies	E101	67.0	0.10	6.70
10/14/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
10/14/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-024	In-House Photocopies	E101	7.0	0.10	0.70
10/14/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-024	In-House Photocopies	E101	8.0	0.10	0.80
10/14/2009	7331-024	In-House Photocopies	E101	5.0	0.10	0.50
10/15/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
10/16/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-024	In-House Photocopies	E101	8.0	0.10	0.80
10/19/2009	7331-024	In-House Photocopies	E101	4.0	0.10	0.40
10/19/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-024	In-House Photocopies	E101	20.0	0.10	2.00
10/19/2009	7331-024	In-House Photocopies	E101	14.0	0.10	1.40
10/19/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-024	In-House Photocopies	E101	4.0	0.10	0.40
10/19/2009	7331-024	In-House Photocopies	E101	4.0	0.10	0.40
10/19/2009	7331-024	In-House Photocopies	E101	4.0	0.10	0.40
10/19/2009	7331-024	In-House Photocopies	E101	5.0	0.10	0.50
10/19/2009	7331-024	In-House Photocopies	E101	44.0	0.10	4.40
10/19/2009	7331-024	In-House Photocopies	E101	7.0	0.10	0.70
10/19/2009	7331-024	In-House Photocopies	E101	20.0	0.10	2.00
10/19/2009	7331-024	In-House Photocopies	E101	4.0	0.10	0.40
10/19/2009	7331-024	In-House Photocopies	E101	4.0	0.10	0.40
10/19/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-024	In-House Photocopies	E101	3.0	0.10	0.30
10/19/2009	7331-024	In-House Photocopies	E101	4.0	0.10	0.40
10/20/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2009	7331-024	In-House Photocopies	E101	8.0	0.10	0.80
10/20/2009	7331-024	In-House Photocopies	E101	12.0	0.10	1.20
10/27/2009	7331-024	PACER Service Center - Online research third quarter 2009	E106	1.0	8.48	8.48
10/31/2009	7331-024	Westlaw - On-line legal research	E106	1.0	34.01	34.01
7331-024 Total				328.0		75.09
10/5/2009	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2009	7331-028	PACER Service Center - Online research third quarter 2009	E106	1.0	0.96	0.96
7331-028 Total				2.0		1.06
10/10/2009	7331-029	In-House Photocopies	E101	9.0	0.10	0.90
10/10/2009	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
10/16/2009	7331-029	In-House Photocopies	E101	8.0	0.10	0.80
10/16/2009	7331-029	In-House Photocopies	E101	7.0	0.10	0.70
10/16/2009	7331-029	In-House Photocopies	E101	2.0	0.10	0.20
10/16/2009	7331-029	In-House Photocopies	E101	10.0	0.10	1.00
10/16/2009	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
10/16/2009	7331-029	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task	Units	Price	Value
10/16/2009	7331-029	In-House Photocopies	E101	3.0	0.10	0.30
10/27/2009	7331-029	PACER Service Center - Online research third quarter 2009	E106	1.0	6.40	6.40
7331-029 Total				44.0		10.70
10/27/2009	7331-038	PACER Service Center - Online research third quarter 2009	E106	1.0	1.04	1.04
7331-038 Total				1.0		1.04
10/7/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
10/7/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-041	In-House Photocopies	E101	66.0	0.10	6.60
10/7/2009	7331-041	In-House Photocopies	E101	66.0	0.10	6.60
10/7/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-041	In-House Photocopies	E101	12.0	0.10	1.20
10/7/2009	7331-041	In-House Photocopies	E101	34.0	0.10	3.40
10/7/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-041	In-House Photocopies	E101	14.0	0.10	1.40
10/7/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-041	In-House Photocopies	E101	29.0	0.10	2.90
10/7/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
10/7/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-041	In-House Photocopies	E101	11.0	0.10	1.10
10/7/2009	7331-041	In-House Photocopies	E101	16.0	0.10	1.60
10/7/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-041	In-House Photocopies	E101	12.0	0.10	1.20
10/7/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-041	In-House Photocopies	E101	8.0	0.10	0.80
10/7/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-041	In-House Photocopies	E101	7.0	0.10	0.70
10/7/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-041	In-House Photocopies	E101	46.0	0.10	4.60
10/7/2009	7331-041	In-House Photocopies	E101	17.0	0.10	1.70
10/7/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
10/7/2009	7331-041	In-House Color Photocopies	E101	21.0	0.10	2.10
10/7/2009	7331-041	In-House Color Photocopies	E101	5.0	0.10	0.50
10/7/2009	7331-041	In-House Color Photocopies	E101	3.0	0.10	0.30
10/7/2009	7331-041	In-House Color Photocopies	E101	14.0	0.10	1.40

Date	Matter ID	Narrative	Task	Units	Price	Value
10/7/2009	7331-041	In-House Color Photocopies	E101	23.0	0.10	2.30
10/7/2009	7331-041	In-House Color Photocopies	E101	8.0	0.10	0.80
10/7/2009	7331-041	In-House Color Photocopies	E101	5.0	0.10	0.50
10/8/2009	7331-041	In-House Photocopies	E101	296.0	0.10	29.60
10/8/2009	7331-041	In-House Photocopies	E101	41.0	0.10	4.10
10/8/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
10/8/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2009	7331-041	In-House Photocopies	E101	25.0	0.10	2.50
10/8/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
10/8/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
10/8/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
10/8/2009	7331-041	In-House Photocopies	E101	4.0	0.10	0.40
10/8/2009	7331-041	In-House Photocopies	E101	4.0	0.10	0.40
10/8/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
10/8/2009	7331-041	In-House Photocopies	E101	21.0	0.10	2.10
10/9/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
10/9/2009	7331-041	In-House Photocopies	E101	5.0	0.10	0.50
10/9/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/9/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/9/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/9/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2009	7331-041	PACER Service Center - Online research third quarter 2009	E106	1.0	1.28	1.28
10/31/2009	7331-041	Westlaw - On-line legal research	E106	1.0	3.88	3.88
	7331-041 Total			915.0		96.46
10/27/2009	7331-043	PACER Service Center - Online research third quarter 2009	E106	1.0	0.88	0.88
	7331-043 Total			1.0		0.88
10/27/2009	7331-046	Litigation Solution Incorporated - Conversion and endorsing of files for electronic database import and for attorney review for document production to opposing counsel, 10/1/09	E118	1.0	444.24	444.24
	7331-046 Total			1.0		444.24
10/5/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2009	7331-047	In-House Photocopies	E101	12.0	0.10	1.20
10/6/2009	7331-047	In-House Photocopies	E101	7.0	0.10	0.70
10/6/2009	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-047	AccuSearch - Certified deed of trust researched and hard copy on 105 North Alamo Road, Rockwell, TX, 9/30/09	E106	1.0	222.65	222.65
10/7/2009	7331-047	AccuSearch - Certified deed of trust researched and hard copy on 6 Bison Meadows Lane, Heath, TX, 9/30/09	E106	1.0	83.69	83.69
10/7/2009	7331-047	AccuSearch - Certified deed of trust researched and hard copy on 2823 Mira Vista Lane, Rockwall, TX, 9/30/09	E106	1.0	205.41	205.41

Date	Matter ID	Narrative	Pg 54 of 68	Task	Units	Price	Value
10/7/2009	7331-047	AccuSearch - Certified deed of trust researched and hard copy on 532 Mariah Bay Drive, Rockwall, TX, 9/30/09		E106	1.0	138.63	138.63
10/7/2009	7331-047	AccuSearch - Certified deed of trust researched and hard copy on 315 Smirl Drive, Rockwell, TX, 9/30/09		E106	1.0	130.01	130.01
10/7/2009	7331-047	AccuSearch - Certified deed of trust researched and hard copy on 121 Shepherds Glen Road, Rockwell, TX, 9/30/09		E106	1.0	144.01	144.01
10/7/2009	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
10/7/2009	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
10/7/2009	7331-047	In-House Photocopies		E101	12.0	0.10	1.20
10/8/2009	7331-047	In-House Photocopies		E101	12.0	0.10	1.20
10/8/2009	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
10/8/2009	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
10/9/2009	7331-047	In-House Photocopies		E101	4.0	0.10	0.40
10/9/2009	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
10/9/2009	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
10/9/2009	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
10/9/2009	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
10/9/2009	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
10/9/2009	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
10/9/2009	7331-047	In-House Photocopies		E101	4.0	0.10	0.40
10/9/2009	7331-047	In-House Photocopies		E101	26.0	0.10	2.60
10/9/2009	7331-047	In-House Photocopies		E101	3.0	0.10	0.30
10/9/2009	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
10/9/2009	7331-047	In-House Photocopies		E101	7.0	0.10	0.70
10/9/2009	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
10/9/2009	7331-047	In-House Photocopies		E101	26.0	0.10	2.60
10/9/2009	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
10/9/2009	7331-047	In-House Photocopies		E101	4.0	0.10	0.40
10/9/2009	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
10/9/2009	7331-047	In-House Photocopies		E101	3.0	0.10	0.30
10/9/2009	7331-047	In-House Photocopies		E101	3.0	0.10	0.30
10/9/2009	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
10/9/2009	7331-047	In-House Photocopies		E101	7.0	0.10	0.70
10/10/2009	7331-047	In-House Photocopies		E101	7.0	0.10	0.70
10/10/2009	7331-047	In-House Photocopies		E101	11.0	0.10	1.10
10/13/2009	7331-047	Federal Express - Delivery from AccuSearch, 9/24/09		E107	1.0	34.39	34.39
10/13/2009	7331-047	Federal Express - Delivery from Pro Abstract to AccuSearch, 9/25/09		E107	1.0	32.98	32.98
10/13/2009	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
10/13/2009	7331-047	In-House Photocopies		E101	6.0	0.10	0.60
10/13/2009	7331-047	In-House Photocopies		E101	6.0	0.10	0.60
10/13/2009	7331-047	LexisNexis - Accurint searches September 2009		E106	1.0	97.30	97.30
10/14/2009	7331-047	AccuSearch - Title deed of 12527 East Buena Vista Drive, Galveston, TX, 10/6/09		E106	1.0	124.63	124.63
10/14/2009	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
10/14/2009	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
10/14/2009	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
10/14/2009	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
10/15/2009	7331-047	In-House Photocopies		E101	17.0	0.10	1.70
10/15/2009	7331-047	In-House Photocopies		E101	22.0	0.10	2.20
10/15/2009	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
10/15/2009	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
10/15/2009	7331-047	In-House Photocopies		E101	30.0	0.10	3.00
10/15/2009	7331-047	In-House Photocopies		E101	14.0	0.10	1.40
10/15/2009	7331-047	In-House Photocopies		E101	9.0	0.10	0.90
10/15/2009	7331-047	In-House Photocopies		E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
10/15/2009	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
10/15/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-047	In-House Photocopies	E101	5.0	0.10	0.50
10/15/2009	7331-047	In-House Photocopies	E101	5.0	0.10	0.50
10/15/2009	7331-047	In-House Photocopies	E101	5.0	0.10	0.50
10/15/2009	7331-047	In-House Photocopies	E101	5.0	0.10	0.50
10/15/2009	7331-047	In-House Photocopies	E101	5.0	0.10	0.50
10/15/2009	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
10/15/2009	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-047	In-House Photocopies	E101	30.0	0.10	3.00
10/15/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-047	In-House Photocopies	E101	6.0	0.10	0.60
10/15/2009	7331-047	In-House Photocopies	E101	12.0	0.10	1.20
10/15/2009	7331-047	In-House Photocopies	E101	18.0	0.10	1.80
10/15/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-047	In-House Photocopies	E101	12.0	0.10	1.20
10/15/2009	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
10/16/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
10/16/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
10/16/2009	7331-047	In-House Photocopies	E101	8.0	0.10	0.80
10/16/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
10/16/2009	7331-047	In-House Photocopies	E101	8.0	0.10	0.80
10/16/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
10/16/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
10/16/2009	7331-047	In-House Photocopies	E101	10.0	0.10	1.00
10/16/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
10/16/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
10/16/2009	7331-047	In-House Photocopies	E101	9.0	0.10	0.90
10/16/2009	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
10/16/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-047	In-House Photocopies	E101	34.0	0.10	3.40
10/19/2009	7331-047	In-House Photocopies	E101	34.0	0.10	3.40
10/19/2009	7331-047	In-House Photocopies	E101	10.0	0.10	1.00
10/19/2009	7331-047	In-House Photocopies	E101	34.0	0.10	3.40
10/19/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
10/21/2009	7331-047	Federal Express - Delivery from Courthouse Advantage to AccuSearch, 9/30/09	E107	1.0	46.92	46.92
10/21/2009	7331-047	Federal Express - Delivery from AccuSearch, 10/5/09	E107	1.0	44.38	44.38
10/27/2009	7331-047	PACER Service Center - Online research third quarter 2009	E106	1.0	0.24	0.24
10/27/2009	7331-047	Federal Express - Delivery from AccuSearch, 10/6/09	E107	1.0	35.05	35.05
10/27/2009	7331-047	Federal Express - Delivery from Ms. Bado to AccuSearch, 10/6/09	E107	1.0	22.33	22.33
10/27/2009	7331-047	Federal Express - Delivery from AccuSearch, 10/9/09	E107	1.0	31.02	31.02
10/30/2009	7331-047	Quicksilver Express Courier - Delivery to United States Courthouse, 10/8/09	E107	1.0	5.60	5.60
7331-047 Total				592.0		1,456.74
10/16/2009	7331-048	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-048	In-House Photocopies	E101	13.0	0.10	1.30

Date	Matter ID	Narrative	Task	Units	Price	Value
10/27/2009	7331-048	PACER Service Center - Online research third quarter 2009	E106	1.0	1.52	1.52
7331-048 Total				15.0		2.92
10/27/2009	7331-049	PACER Service Center - Online research third quarter 2009	E106	1.0	0.88	0.88
7331-049 Total				1.0		0.88
10/19/2009	7331-051	In-House Photocopies	E101	12.0	0.10	1.20
10/27/2009	7331-051	PACER Service Center - Online research third quarter 2009	E106	1.0	6.00	6.00
7331-051 Total				13.0		7.20
10/5/2009	7331-053	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2009	7331-053	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2009	7331-053	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2009	7331-053	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2009	7331-053	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2009	7331-053	In-House Photocopies	E101	2.0	0.10	0.20
10/9/2009	7331-053	In-House Photocopies	E101	2.0	0.10	0.20
10/9/2009	7331-053	In-House Photocopies	E101	29.0	0.10	2.90
10/9/2009	7331-053	In-House Photocopies	E101	1.0	0.10	0.10
10/9/2009	7331-053	In-House Photocopies	E101	1.0	0.10	0.10
10/9/2009	7331-053	In-House Photocopies	E101	2.0	0.10	0.20
10/9/2009	7331-053	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2009	7331-053	PACER Service Center - Online research third quarter 2009	E106	1.0	1.44	1.44
7331-053 Total				48.0		6.14
10/5/2009	7331-055	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2009	7331-055	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2009	7331-055	PACER Service Center - Online research third quarter 2009	E106	1.0	2.48	2.48
7331-055 Total				3.0		2.68
10/14/2009	7331-056	In-House Photocopies	E101	7.0	0.10	0.70
10/14/2009	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
10/14/2009	7331-056	In-House Photocopies	E101	24.0	0.10	2.40
10/14/2009	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
10/14/2009	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2009	7331-056	PACER Service Center - Online research third quarter 2009	E106	1.0	2.64	2.64
7331-056 Total				38.0		6.34
10/2/2009	7331-059	In-House Photocopies	E101	3.0	0.10	0.30
10/2/2009	7331-059	In-House Photocopies	E101	1.0	0.10	0.10
10/2/2009	7331-059	In-House Photocopies	E101	4.0	0.10	0.40
10/2/2009	7331-059	In-House Photocopies	E101	7.0	0.10	0.70
10/2/2009	7331-059	In-House Photocopies	E101	3.0	0.10	0.30
10/6/2009	7331-059	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2009	7331-059	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2009	7331-059	PACER Service Center - Online research third quarter 2009	E106	1.0	4.72	4.72
7331-059 Total				21.0		6.72
10/27/2009	7331-061	PACER Service Center - Online research third quarter 2009	E106	1.0	0.16	0.16
7331-061 Total				1.0		0.16
10/14/2009	7331-064	In-House Photocopies	E101	15.0	0.10	1.50
7331-064 Total				15.0		1.50
10/27/2009	7331-069	PACER Service Center - Online research third quarter 2009	E106	1.0	7.84	7.84
7331-069 Total				1.0		7.84
10/27/2009	7331-070	PACER Service Center - Online research third quarter 2009	E106	1.0	1.84	1.84
7331-070 Total				1.0		1.84

Date	Matter ID	Narrative	Task	Units	Price	Value
10/14/2009	7331-071	In-House Photocopies	E101	7.0	0.10	0.70
10/14/2009	7331-071	In-House Photocopies	E101	6.0	0.10	0.60
10/14/2009	7331-071	In-House Photocopies	E101	22.0	0.10	2.20
10/14/2009	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-071	In-House Photocopies	E101	4.0	0.10	0.40
10/14/2009	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-071	In-House Photocopies	E101	15.0	0.10	1.50
10/14/2009	7331-071	In-House Photocopies	E101	2.0	0.10	0.20
10/16/2009	7331-071	In-House Photocopies	E101	19.0	0.10	1.90
10/16/2009	7331-071	In-House Photocopies	E101	33.0	0.10	3.30
10/19/2009	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-071	In-House Photocopies	E101	3.0	0.10	0.30
10/20/2009	7331-071	In-House Photocopies	E101	19.0	0.10	1.90
10/20/2009	7331-071	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2009	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2009	7331-071	In-House Photocopies	E101	17.0	0.10	1.70
10/20/2009	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2009	7331-071	In-House Photocopies	E101	3.0	0.10	0.30
10/20/2009	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2009	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
7331-071 Total				161.0		16.10
10/1/2009	7331-072	In-House Photocopies	E101	2.0	0.10	0.20
10/1/2009	7331-072	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2009	7331-072	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2009	7331-072	PACER Service Center - Online research third quarter 2009	E106	1.0	0.08	0.08
7331-072 Total				5.0		0.48
10/27/2009	7331-073	PACER Service Center - Online research third quarter 2009	E106	1.0	1.68	1.68
7331-073 Total				1.0		1.68
10/6/2009	7331-075	In-House Photocopies	E101	4.0	0.10	0.40
10/6/2009	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
10/8/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2009	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-075	In-House Photocopies	E101	41.0	0.10	4.10
10/12/2009	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2009	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-075	In-House Photocopies	E101	19.0	0.10	1.90
10/12/2009	7331-075	In-House Photocopies	E101	40.0	0.10	4.00
10/12/2009	7331-075	In-House Photocopies	E101	21.0	0.10	2.10
10/12/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
10/20/2009	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2009	7331-075	In-House Photocopies	E101	76.0	0.10	7.60
10/27/2009	7331-075	PACER Service Center - Online research third quarter 2009	E106	1.0	5.68	5.68
7331-075 Total				238.0		29.38
10/27/2009	7331-078	PACER Service Center - Online research third quarter 2009	E106	1.0	1.20	1.20
7331-078 Total				1.0		1.20
10/15/2009	7331-080	In-House Photocopies	E101	8.0	0.10	0.80
10/15/2009	7331-080	In-House Photocopies	E101	3.0	0.10	0.30
10/15/2009	7331-080	In-House Photocopies	E101	14.0	0.10	1.40
10/15/2009	7331-080	In-House Photocopies	E101	11.0	0.10	1.10
10/16/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
10/16/2009	7331-080	In-House Photocopies	E101	8.0	0.10	0.80
10/16/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
10/16/2009	7331-080	In-House Photocopies	E101	7.0	0.10	0.70
10/16/2009	7331-080	In-House Photocopies	E101	10.0	0.10	1.00
10/16/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
10/16/2009	7331-080	In-House Photocopies	E101	7.0	0.10	0.70
10/16/2009	7331-080	In-House Photocopies	E101	7.0	0.10	0.70
10/16/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
10/27/2009	7331-080	PACER Service Center - Online research third quarter 2009	E106	1.0	0.56	0.56
10/31/2009	7331-080	Westlaw - On-line legal research	E106	1.0	101.37	101.37
7331-080 Total				85.0		110.23
10/1/2009	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2009	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2009	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-085	In-House Photocopies	E101	11.0	0.10	1.10
10/27/2009	7331-085	PACER Service Center - Online research third quarter 2009	E106	1.0	3.76	3.76
10/31/2009	7331-085	Westlaw - On-line legal research	E106	1.0	9.99	9.99
7331-085 Total				17.0		15.25
10/1/2009	7331-086	In-House Photocopies	E101	2.0	0.10	0.20
10/1/2009	7331-086	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2009	7331-086	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2009	7331-086	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2009	7331-086	In-House Photocopies	E101	2.0	0.10	0.20
10/9/2009	7331-086	In-House Photocopies	E101	4.0	0.10	0.40
10/13/2009	7331-086	In-House Photocopies	E101	3.0	0.10	0.30
10/16/2009	7331-086	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-086	In-House Photocopies	E101	4.0	0.10	0.40
10/27/2009	7331-086	PACER Service Center - Online research third quarter 2009	E106	1.0	0.24	0.24
7331-086 Total				21.0		2.24
10/27/2009	7331-087	PACER Service Center - Online research third quarter 2009	E106	1.0	0.40	0.40
7331-087 Total				1.0		0.40
10/12/2009	7331-088	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2009	7331-088	PACER Service Center - Online research third quarter 2009	E106	1.0	1.44	1.44
7331-088 Total				2.0		1.54
10/23/2009	7331-091	Colorado Supreme Court, CO - Certificate of good standing for Mr. Modesitt, 10/23/09	E112	1.0	10.00	10.00
10/23/2009	7331-091	Clerk, U.S. District Court - Special admission to the United States District Court, Middle District of Florida for Mr. Modesitt, 10/23/09	E112	1.0	10.00	10.00
10/27/2009	7331-091	PACER Service Center - Online research third quarter 2009	E106	1.0	2.48	2.48
7331-091 Total				3.0		22.48

Date	Matter ID	Narrative	Task	Units	Price	Value
10/14/2009	7331-094	In-House Photocopies	E101	8.0	0.10	0.80
10/14/2009	7331-094	In-House Photocopies	E101	6.0	0.10	0.60
10/14/2009	7331-094	In-House Photocopies	E101	4.0	0.10	0.40
10/14/2009	7331-094	In-House Photocopies	E101	2.0	0.10	0.20
10/27/2009	7331-094	PACER Service Center - Online research third quarter 2009	E106	1.0	1.36	1.36
7331-094 Total				21.0		3.36
10/6/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2009	7331-095	In-House Photocopies	E101	20.0	0.10	2.00
10/6/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-095	In-House Photocopies	E101	18.0	0.10	1.80
10/7/2009	7331-095	In-House Photocopies	E101	18.0	0.10	1.80
10/7/2009	7331-095	In-House Photocopies	E101	4.0	0.10	0.40
10/7/2009	7331-095	In-House Photocopies	E101	3.0	0.10	0.30
10/7/2009	7331-095	In-House Photocopies	E101	4.0	0.10	0.40
10/8/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
10/9/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
10/10/2009	7331-095	In-House Photocopies	E101	11.0	0.10	1.10
10/10/2009	7331-095	In-House Photocopies	E101	16.0	0.10	1.60
10/10/2009	7331-095	In-House Photocopies	E101	3.0	0.10	0.30
10/10/2009	7331-095	In-House Photocopies	E101	5.0	0.10	0.50
10/10/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
10/10/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
10/10/2009	7331-095	In-House Photocopies	E101	14.0	0.10	1.40
10/10/2009	7331-095	In-House Photocopies	E101	12.0	0.10	1.20
10/12/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-095	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-095	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2009	7331-095	In-House Photocopies	E101	4.0	0.10	0.40
10/12/2009	7331-095	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2009	7331-095	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2009	7331-095	In-House Photocopies	E101	9.0	0.10	0.90
10/12/2009	7331-095	In-House Photocopies	E101	9.0	0.10	0.90
10/12/2009	7331-095	In-House Photocopies	E101	4.0	0.10	0.40
10/12/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-095	In-House Photocopies	E101	9.0	0.10	0.90
10/12/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2009	7331-095	In-House Photocopies	E101	4.0	0.10	0.40
10/12/2009	7331-095	In-House Photocopies	E101	4.0	0.10	0.40
10/12/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
10/14/2009	7331-095	In-House Photocopies	E101	18.0	0.10	1.80
10/16/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2009	7331-095	PACER Service Center - Online research third quarter 2009	E106	1.0	7.52	7.52
10/31/2009	7331-095	Westlaw - On-line legal research	E106	1.0	84.30	84.30
7331-095 Total				225.0		114.12
10/2/2009	7331-099	In-House Photocopies	E101	5.0	0.10	0.50
10/2/2009	7331-099	In-House Photocopies	E101	5.0	0.10	0.50
10/6/2009	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2009	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2009	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2009	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-099	United Airlines - Round trip coach airfare for Ms. Roush to Las Vegas for hearing, 9/30/09 - 10/01/09	E110	1.0	505.20	505.20

Date	Matter ID	Narrative	Pg 60 of 68	Task	Units	Price	Value
10/7/2009	7331-099	Golden Nugget - Ms. Roush's hotel for hearing, 9/30/09 - 10/01/09		E110	1.0	50.85	50.85
10/7/2009	7331-099	Golden Nugget - Meals for Ms. Roush in Las Vegas, 9/30/09		E110	1.0	31.97	31.97
10/7/2009	7331-099	Katie Roush - Reimbursement for travel to and from Denver airport, 9/30/09 - 10/01/09		E109	1.0	27.13	27.13
10/7/2009	7331-099	Denver International Airport - Parking for Ms. Roush while in Las Vegas for hearing, 9/30/09 - 10/01/09		E110	1.0	24.00	24.00
10/7/2009	7331-099	Don Alejandro's Texan Grill - Ms. Roush meal while in Las Vegas for hearing, 10/1/09		E111	1.0	49.00	49.00
10/12/2009	7331-099	In-House Photocopies		E101	1.0	0.10	0.10
10/14/2009	7331-099	United Airlines - Round trip coach airfare for Mr. Rollin to Las Vegas for Mountain View hearing, 9/30/09 - 10/1/09		E110	1.0	505.20	505.20
10/14/2009	7331-099	Golden Nugget - Hotel room for Mr. Rollin, 9/30/09 - 10/1/09		E110	1.0	50.85	50.85
10/14/2009	7331-099	Golden Nuggett - Mr. Rollin's meal in Las Vegas, 10/01/09		E111	1.0	36.25	36.25
10/14/2009	7331-099	Vic & Anthony, Las Vegas - Team meeting with Mr. Rollin and Ms. Roush, 09/29/09		E111	1.0	162.94	162.94
10/14/2009	7331-099	Yellow-Checker-Star - Taxi for Mr. Rollin from Las Vegas airport to hotel, 9/30/09		E110	1.0	40.00	40.00
10/14/2009	7331-099	Denver International Airport - Parking and tolls for Mr. Rollin on trip to Las Vegas, 9/29/09 - 10/1/09		E110	1.0	53.00	53.00
10/14/2009	7331-099	Michael Rollin - Reimbursement for travel to and from Denver airport for Las Vegas trip, 9/29/09 - 10/1/09		E109	1.0	38.50	38.50
10/27/2009	7331-099	PACER Service Center - Online research third quarter 2009		E106	1.0	2.64	2.64
7331-099 Total					31.0		1,579.23
10/2/2009	7331-103	In-House Photocopies		E101	1.0	0.10	0.10
10/2/2009	7331-103	In-House Photocopies		E101	1.0	0.10	0.10
10/6/2009	7331-103	In-House Photocopies		E101	1.0	0.10	0.10
10/27/2009	7331-103	PACER Service Center - Online research third quarter 2009		E106	1.0	0.16	0.16
7331-103 Total					4.0		0.46
10/7/2009	7331-105	In-House Photocopies		E101	1.0	0.10	0.10
10/7/2009	7331-105	In-House Photocopies		E101	1.0	0.10	0.10
10/7/2009	7331-105	In-House Photocopies		E101	1.0	0.10	0.10
10/20/2009	7331-105	In-House Photocopies		E101	1.0	0.10	0.10
10/20/2009	7331-105	In-House Photocopies		E101	1.0	0.10	0.10
7331-105 Total					5.0		0.50
10/6/2009	7331-106	In-House Photocopies		E101	2.0	0.10	0.20
10/14/2009	7331-106	In-House Photocopies		E101	10.0	0.10	1.00
10/14/2009	7331-106	In-House Photocopies		E101	6.0	0.10	0.60
10/14/2009	7331-106	In-House Photocopies		E101	1.0	0.10	0.10
10/14/2009	7331-106	In-House Photocopies		E101	1.0	0.10	0.10
10/14/2009	7331-106	In-House Photocopies		E101	24.0	0.10	2.40
10/14/2009	7331-106	In-House Photocopies		E101	9.0	0.10	0.90
10/14/2009	7331-106	In-House Photocopies		E101	1.0	0.10	0.10
10/14/2009	7331-106	In-House Photocopies		E101	1.0	0.10	0.10
10/14/2009	7331-106	In-House Photocopies		E101	1.0	0.10	0.10
10/14/2009	7331-106	In-House Photocopies		E101	2.0	0.10	0.20
10/14/2009	7331-106	In-House Photocopies		E101	3.0	0.10	0.30
10/14/2009	7331-106	In-House Photocopies		E101	14.0	0.10	1.40
10/14/2009	7331-106	In-House Photocopies		E101	3.0	0.10	0.30
10/14/2009	7331-106	In-House Photocopies		E101	1.0	0.10	0.10
10/14/2009	7331-106	In-House Photocopies		E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
10/14/2009	7331-106	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-106	In-House Photocopies	E101	3.0	0.10	0.30
10/14/2009	7331-106	In-House Photocopies	E101	3.0	0.10	0.30
10/14/2009	7331-106	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-106	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-106	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-106	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-106	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-106	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-106	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-106	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2009	7331-106	PACER Service Center - Online research third quarter 2009	E106	1.0	1.60	1.60
7331-106 Total				98.0		11.30
10/14/2009	7331-111	In-House Photocopies	E101	6.0	0.10	0.60
10/14/2009	7331-111	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-111	In-House Photocopies	E101	2.0	0.10	0.20
10/14/2009	7331-111	In-House Photocopies	E101	4.0	0.10	0.40
10/27/2009	7331-111	PACER Service Center - Online research third quarter 2009	E106	1.0	0.16	0.16
7331-111 Total				14.0		1.46
10/6/2009	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-113	In-House Photocopies	E101	3.0	0.10	0.30
10/7/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2009	7331-113	In-House Photocopies	E101	12.0	0.10	1.20
10/12/2009	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2009	7331-113	LexisNexis - Accurint searches September 2009	E106	1.0	18.25	18.25
10/15/2009	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2009	7331-113	In-House Photocopies	E101	134.0	0.10	13.40
10/20/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2009	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2009	7331-113	In-House Photocopies	E101	4.0	0.10	0.40
10/20/2009	7331-113	In-House Photocopies	E101	6.0	0.10	0.60
10/20/2009	7331-113	In-House Photocopies	E101	27.0	0.10	2.70
10/20/2009	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2009	7331-113	In-House Photocopies	E101	11.0	0.10	1.10
10/20/2009	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2009	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2009	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2009	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2009	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2009	7331-113	PACER Service Center - Online research third quarter 2009	E106	1.0	3.28	3.28
7331-113 Total				241.0		45.43

Date	Matter ID	Narrative	Task	Units	Price	Value
10/27/2009	7331-117	PACER Service Center - Online research third quarter 2009	E106	1.0	1.28	1.28
10/31/2009	7331-117	Westlaw - On-line legal research	E106	1.0	2.30	2.30
	7331-117 Total			2.0		3.58
10/6/2009	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
10/6/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2009	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
10/6/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
10/7/2009	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/9/2009	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
10/9/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/9/2009	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
10/9/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2009	7331-118	LexisNexis - Accurint searches September 2009	E106	1.0	18.25	18.25
10/14/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
10/14/2009	7331-118	In-House Photocopies	E101	12.0	0.10	1.20
10/14/2009	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
10/14/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
10/14/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
10/14/2009	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
10/14/2009	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
10/14/2009	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
10/14/2009	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
10/14/2009	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
10/14/2009	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
10/14/2009	7331-118	In-House Photocopies	E101	23.0	0.10	2.30
10/14/2009	7331-118	In-House Photocopies	E101	6.0	0.10	0.60
10/15/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
10/15/2009	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
10/15/2009	7331-118	In-House Photocopies	E101	6.0	0.10	0.60
10/15/2009	7331-118	In-House Photocopies	E101	8.0	0.10	0.80
10/15/2009	7331-118	In-House Photocopies	E101	7.0	0.10	0.70
10/15/2009	7331-118	In-House Photocopies	E101	9.0	0.10	0.90
10/15/2009	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
10/15/2009	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
10/15/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-118	In-House Photocopies	E101	11.0	0.10	1.10
10/15/2009	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
10/16/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/16/2009	7331-118	In-House Photocopies	E101	27.0	0.10	2.70
10/16/2009	7331-118	In-House Photocopies	E101	11.0	0.10	1.10

Date	Matter ID	Narrative	Task	Units	Price	Value
10/19/2009	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
10/19/2009	7331-118	In-House Photocopies	E101	23.0	0.10	2.30
10/19/2009	7331-118	In-House Photocopies	E101	7.0	0.10	0.70
10/19/2009	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
10/19/2009	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
10/19/2009	7331-118	In-House Photocopies	E101	6.0	0.10	0.60
10/19/2009	7331-118	In-House Photocopies	E101	6.0	0.10	0.60
10/19/2009	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
10/19/2009	7331-118	In-House Photocopies	E101	6.0	0.10	0.60
10/19/2009	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/21/2009	7331-118	LA Depositions, Inc. - Process service on Mr. Lee, Torrance, CA, 9/24/09	E113	1.0	105.01	105.01
10/27/2009	7331-118	PACER Service Center - Online research third quarter 2009	E106	1.0	8.16	8.16
10/30/2009	7331-118	LA Depositions, Inc. - Process service on Mr. Bedolla, California City, CA, 10/7/09	E113	1.0	525.00	525.00
7331-118 Total				280.0		684.02
10/27/2009	7331-136	PACER Service Center - Online research third quarter 2009	E106	1.0	7.60	7.60
7331-136 Total				1.0		7.60
10/21/2009	7331-140	Reed Elsevier Inc. - LexisNexis online research September 2009	E106	1.0	16.58	16.58
7331-140 Total				1.0		16.58
10/27/2009	7331-142	PACER Service Center - Online research third quarter 2009	E106	1.0	1.20	1.20
7331-142 Total				1.0		1.20
10/14/2009	7331-152	In-House Photocopies	E101	4.0	0.10	0.40
7331-152 Total				4.0		0.40
10/21/2009	7331-153	Reed Elsevier Inc. - LexisNexis online research September 2009	E106	1.0	22.80	22.80
7331-153 Total				1.0		22.80
10/7/2009	7331-176	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2009	7331-176	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2009	7331-176	In-House Photocopies	E101	2.0	0.10	0.20
7331-176 Total				7.0		0.70
10/1/2009	7331-192	In-House Photocopies	E101	12.0	0.10	1.20
10/1/2009	7331-192	In-House Photocopies	E101	32.0	0.10	3.20
10/1/2009	7331-192	In-House Photocopies	E101	25.0	0.10	2.50
10/1/2009	7331-192	In-House Photocopies	E101	3.0	0.10	0.30
10/1/2009	7331-192	In-House Photocopies	E101	68.0	0.10	6.80
10/1/2009	7331-192	In-House Photocopies	E101	4.0	0.10	0.40
10/1/2009	7331-192	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2009	7331-192	In-House Photocopies	E101	2.0	0.10	0.20
10/1/2009	7331-192	In-House Photocopies	E101	7.0	0.10	0.70
10/1/2009	7331-192	In-House Photocopies	E101	2.0	0.10	0.20
10/1/2009	7331-192	In-House Photocopies	E101	27.0	0.10	2.70
10/1/2009	7331-192	In-House Photocopies	E101	4.0	0.10	0.40
10/1/2009	7331-192	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2009	7331-192	In-House Photocopies	E101	2.0	0.10	0.20
10/1/2009	7331-192	In-House Photocopies	E101	3.0	0.10	0.30
10/1/2009	7331-192	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2009	7331-192	In-House Photocopies	E101	15.0	0.10	1.50
10/5/2009	7331-192	In-House Photocopies	E101	3.0	0.10	0.30
10/5/2009	7331-192	In-House Photocopies	E101	6.0	0.10	0.60
10/6/2009	7331-192	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2009	7331-192	In-House Photocopies	E101	4.0	0.10	0.40

Date	Matter ID	Narrative	Task	Units	Price	Value
10/6/2009	7331-192	In-House Photocopies	E101	2.0	0.10	0.20
10/9/2009	7331-192	In-House Photocopies	E101	18.0	0.10	1.80
10/12/2009	7331-192	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2009	7331-192	In-House Photocopies	E101	5.0	0.10	0.50
10/12/2009	7331-192	In-House Photocopies	E101	5.0	0.10	0.50
10/12/2009	7331-192	In-House Photocopies	E101	15.0	0.10	1.50
10/12/2009	7331-192	In-House Photocopies	E101	4.0	0.10	0.40
10/12/2009	7331-192	In-House Photocopies	E101	5.0	0.10	0.50
10/12/2009	7331-192	In-House Photocopies	E101	5.0	0.10	0.50
10/13/2009	7331-192	LexisNexis - Accurint searches September 2009	E106	1.0	117.00	117.00
10/27/2009	7331-192	PACER Service Center - Online research third quarter 2009	E106	1.0	0.72	0.72
7331-192 Total				287.0		146.22
10/13/2009	7331-202	LexisNexis - Accurint searches September 2009	E106	1.0	74.75	74.75
7331-202 Total				1.0		74.75
9/18/2009	7331-216	SmartBusinessReports - Experian credit score report for Homefield Financial, 9/18/09	E106	1.0	32.25	32.25
10/13/2009	7331-216	LexisNexis - Accurint searches September 2009	E106	1.0	280.60	280.60
10/16/2009	7331-216	In-House Photocopies	E101	2.0	0.10	0.20
10/16/2009	7331-216	In-House Photocopies	E101	1.0	0.10	0.10
10/16/2009	7331-216	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2009	7331-216	PACER Service Center - Online research third quarter 2009	E106	1.0	2.08	2.08
7331-216 Total				7.0		315.33
10/19/2009	7331-218	In-House Photocopies	E101	10.0	0.10	1.00
7331-218 Total				10.0		1.00
10/13/2009	7331-219	In-House Photocopies	E101	5.0	0.10	0.50
10/13/2009	7331-219	In-House Photocopies	E101	5.0	0.10	0.50
10/28/2009	7331-219	Clerk of the Supreme Court, Colorado State - Certificate of good standing for Ms. Carfield for admission to the United States District Court of Eastern and Western Districts of Arkansas, 10/28/09	E112	1.0	10.00	10.00
10/28/2009	7331-219	Clerk of the Court, United States District Court - Certificate of good standing for Ms. Carfield for application for admission to the United States District Court of Eastern and Western Districts of Arkansas, 10/28/09	E112	1.0	15.00	15.00
10/30/2009	7331-219	Clerk of the Court, United States District Court - Application fee for admission to Eastern & Western Districts of Arkansas for Ms. Carfield, 10/30/09	E112	1.0	160.00	160.00
7331-219 Total				13.0		186.00
10/6/2009	7331-220	In-House Photocopies	E101	74.0	0.10	7.40
10/6/2009	7331-220	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2009	7331-220	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2009	7331-220	LexisNexis - Accurint searches September 2009	E106	1.0	141.70	141.70
10/27/2009	7331-220	PACER Service Center - Online research third quarter 2009	E106	1.0	0.32	0.32
7331-220 Total				78.0		149.62
10/7/2009	7331-221	In-House Photocopies	E101	10.0	0.10	1.00
10/7/2009	7331-221	In-House Photocopies	E101	5.0	0.10	0.50
10/9/2009	7331-221	In-House Photocopies	E101	8.0	0.10	0.80
10/15/2009	7331-221	In-House Photocopies	E101	1.0	0.10	0.10
10/16/2009	7331-221	In-House Photocopies	E101	1.0	0.10	0.10
7331-221 Total				25.0		2.50
10/15/2009	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-223	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-223	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
10/15/2009	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-223	In-House Photocopies	E101	3.0	0.10	0.30
10/15/2009	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-223	In-House Photocopies	E101	5.0	0.10	0.50
10/15/2009	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-223	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-223	In-House Photocopies	E101	14.0	0.10	1.40
10/19/2009	7331-223	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2009	7331-223	In-House Photocopies	E101	2.0	0.10	0.20
7331-223 Total				38.0		3.80
10/7/2009	7331-233	In-House Photocopies	E101	6.0	0.10	0.60
10/7/2009	7331-233	In-House Photocopies	E101	12.0	0.10	1.20
7331-233 Total				18.0		1.80
10/6/2009	7331-238	In-House Photocopies	E101	123.0	0.10	12.30
10/6/2009	7331-238	In-House Photocopies	E101	8.0	0.10	0.80
10/6/2009	7331-238	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2009	7331-238	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2009	7331-238	LexisNexis - Accurint searches September 2009	E106	1.0	138.20	138.20
10/16/2009	7331-238	In-House Photocopies	E101	3.0	0.10	0.30
10/27/2009	7331-238	PACER Service Center - Online research third quarter 2009	E106	1.0	18.64	18.64
7331-238 Total				138.0		170.44
9/25/2009	7331-240	In-House Photocopies	E101	1.0	0.10	0.10
10/9/2009	7331-240	In-House Photocopies	E101	45.0	0.10	4.50
10/9/2009	7331-240	In-House Photocopies	E101	28.0	0.10	2.80
7331-240 Total				74.0		7.40
10/12/2009	7331-243	In-House Photocopies	E101	4.0	0.10	0.40
10/12/2009	7331-243	In-House Photocopies	E101	5.0	0.10	0.50
7331-243 Total				9.0		0.90
10/2/2009	7331-244	In-House Photocopies	E101	5.0	0.10	0.50
10/2/2009	7331-244	In-House Photocopies	E101	2.0	0.10	0.20
10/5/2009	7331-244	In-House Photocopies	E101	2.0	0.10	0.20
10/5/2009	7331-244	In-House Photocopies	E101	2.0	0.10	0.20
10/5/2009	7331-244	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2009	7331-244	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2009	7331-244	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2009	7331-244	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2009	7331-244	In-House Photocopies	E101	3.0	0.10	0.30
10/6/2009	7331-244	In-House Photocopies	E101	3.0	0.10	0.30
10/6/2009	7331-244	In-House Photocopies	E101	5.0	0.10	0.50
10/6/2009	7331-244	In-House Photocopies	E101	5.0	0.10	0.50
10/6/2009	7331-244	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2009	7331-244	In-House Photocopies	E101	58.0	0.10	5.80
10/6/2009	7331-244	In-House Photocopies	E101	1.0	0.10	0.10
10/9/2009	7331-244	In-House Photocopies	E101	1.0	0.10	0.10
10/9/2009	7331-244	In-House Photocopies	E101	1.0	0.10	0.10
10/30/2009	7331-244	LA Depositions, Inc. - Drop serve documents at AHL Claims Processing Center, 10/6/09	E107	1.0	91.90	91.90
7331-244 Total				96.0		101.40
10/1/2009	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
10/1/2009	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
10/1/2009	7331-900	In-House Photocopies	E101	118.0	0.10	11.80
10/1/2009	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
10/1/2009	7331-900	In-House Photocopies	E101	118.0	0.10	11.80
10/1/2009	7331-900	In-House Photocopies	E101	214.0	0.10	21.40
10/1/2009	7331-900	In-House Photocopies	E101	214.0	0.10	21.40
10/1/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/1/2009	7331-900	In-House Photocopies	E101	57.0	0.10	5.70

Date	Matter ID	Narrative	Task	Units	Price	Value
10/12/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
10/12/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
10/12/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
10/12/2009	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
10/12/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
10/12/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/13/2009	7331-900	In-House Photocopies	E101	10.0	0.10	1.00
10/13/2009	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
10/13/2009	7331-900	In-House Photocopies	E101	10.0	0.10	1.00
10/13/2009	7331-900	LexisNexis - Accurant searches September 2009	E106	1.0	15.80	15.80
10/14/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/14/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/14/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/14/2009	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
10/14/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
10/14/2009	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
10/14/2009	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
10/14/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
10/14/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/14/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/14/2009	7331-900	In-House Photocopies	E101	57.0	0.10	5.70
10/14/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2009	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
10/14/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
10/15/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2009	7331-900	In-House Photocopies	E101	14.0	0.10	1.40
10/19/2009	7331-900	In-House Photocopies	E101	50.0	0.10	5.00
10/20/2009	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
10/20/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
10/20/2009	7331-900	PACER Service Center - Online research third quarter 2009	E106	1.0	128.56	128.56
10/21/2009	7331-900	Federal Express - Delivery to Lehman Brothers Holding, New York City, NY, 9/30/09	E107	1.0	41.77	41.77
10/21/2009	7331-900	Federal Express - Delivery to Weil, Gotshal & Manges, New York City, NY, 9/30/09	E107	1.0	39.24	39.24
10/21/2009	7331-900	Federal Express - Delivery to Milbank, Tweed, Hadley & McCoy, New York City, NY, 9/30/09	E107	1.0	39.24	39.24
10/21/2009	7331-900	Federal Express - Delivery to the Office of the United States Trustee, New York City, NY, 9/30/09	E107	1.0	39.24	39.24
10/21/2009	7331-900	Federal Express - Delivery to Feinberg Rozen, Washington, DC, 9/30/09	E107	1.0	39.24	39.24
10/21/2009	7331-900	Reed Elsevier Inc. - LexisNexis online research September 2009	E106	1.0	29.02	29.02

Date	Matter ID	Narrative	Pg 68 of 68	Task	Units	Price	Value
10/27/2009	7331-900	Clifton Gunderson LLP - Database consulting, 9/1/09 - 9/28/09		E123	1.0	58.75	58.75
10/30/2009	7331-900	In-House Photocopies		E101	149.0	0.10	14.90
10/31/2009	7331-900	Westlaw - On-line legal research		E106	1.0	89.87	89.87
		7331-900 Total			5039.0		1,023.53
		Grand Total			10825.0		9,035.17